

CAMPAIGN TREASURER'S REPORT SUMMARY

(1) Rick Surrency
 Name
 (2) 6003 E. 4th Manor
 Address (number and street)
Palatka, FL 32177
 City, State, Zip Code

OFFICE USE ONLY
ONLINE SUBMISSION
 [1302117]

Submitted on:
 1/8/2024 18:04:36 (eastern)

Check here if address has changed (3) ID Number: 418

(4) Check appropriate box(es):

Candidate Office Sought: District Superintendent of Schools

Political Committee (PC) Check here if PC or ECO has disbanded

Electioneering Communications Org. (ECO) Check here if PTY has disbanded

Party Executive Committee (PTY) Check here if no other IE or EC reports will be filed

Independent Expenditure (IE) (also covers an individual making electioneering communications)

(5) Report Identifiers

Cover Period: From 10 / 1 / 2023 To 12 / 31 / 2023 Report Type: Q4

Original Amendment Special Election Report

(6) Contributions This Report

Cash & Checks \$, 33 , 672 . 48

Loans \$, 4 , 000 . 00

Total Monetary \$, 37 , 672 . 48

In-Kind \$, , 0 . 00

(7) Expenditures This Report

Monetary Expenditures \$, 5 , 468 . 51

Transfers to Office Account \$, , 0 . 00

Total Monetary \$, 5 , 468 . 51

(8) Other Distributions
 \$, , 0 . 00

(9) TOTAL Monetary Contributions To Date
 \$, 37 , 692 . 48

(10) TOTAL Monetary Expenditures To Date
 \$, 5 , 470 . 51

(11) Certification

It is a first degree misdemeanor for any person to falsify a public record (ss. 839.13, F.S.)

I certify that I have examined this report and it is true, correct, and complete:

(Type name) _____
 Individual (only for IE or electioneering comm.) Treasurer Deputy Treasurer

X _____
 Signature

(Type name) _____
 Candidate Chairperson (only for PC and PTY)

X _____
 Signature

CAMPAIGN TREASURER'S REPORT – ITEMIZED CONTRIBUTIONS

(1) Name Rick Surrency (2) I.D. Number 418
 10/1/2023 through 12/31/2023
 (3) Cover Period / / through / / (4) Page 1 of 15

(5) Date	(7) Full Name (Last, Suffix, First, Middle) Street Address & City, State, Zip Code	(8) Contributor Type Occupation	(9) Contribution Type	(10) In-kind Description	(11) Amendment	(12) Amount
(6) Sequence Number						
10/6/2023 / /	Surrency, Richard M 6003 4th Manor East Palatka, FL 32177	S superintendent of schools	LO			\$3,000.00
1						
10/30/2023 / /	Surrency, Richard M 6003 4th Manor East Palatka, FL 32177	S superintendent of schools	LO			\$1,000.00
2						
11/8/2023 / /	RPA, 2151 S. Lejune Rd. Suite 304 Coral Gables, FL 33134	B business	CH			\$1,000.00
3						
11/8/2023 / /	Surrency, Penny 6003 4th Manor Palatka, FL 32177	I school psychologist	CH			\$25.00
4						
11/8/2023 / /	Surrency, Penny 6003 4th Manor East Palatka, FL 32177	I school psychologist	CH			\$25.00
5						
11/9/2023 / /	Ginn, Caity 130 Linden Rd St Augustine, FL 32086	I realtor	CH			\$5.00
6						
11/9/2023 / /	Kumar, Ramesh 611 Zeigler Drive Palatka, FL 32177	I physician	CH			\$250.00
7						
11/9/2023 / /	McDaniel, Sarajeon 103 Oak Tree Lane Palatka, FL 32177	I educational administrator	CH			\$500.00
8						

CAMPAIGN TREASURER'S REPORT – ITEMIZED CONTRIBUTIONS

(1) Name Rick Surrency (2) I.D. Number 418
 10/1/2023 through 12/31/2023
 (3) Cover Period / / through / / (4) Page 2 of 15

(5) Date	(7) Full Name (Last, Suffix, First, Middle) Street Address & City, State, Zip Code	(8) Contributor Type Occupation		(9) Contribution Type	(10) In-kind Description	(11) Amendment	(12) Amount
11/9/2023 / /	Keith, Alice 104 Edgemoore Trail Palatka, FL 32177	I	secretary	CH			\$400.00
9							
11/9/2023 / /	Raburn, Shelley ***Protected Voter***	I	educator	CH			\$100.00
10							
11/9/2023 / /	Paul, Kerry 107 Barber Lane Palatka, FL 32177	I	educator	CH			\$100.00
11							
11/9/2023 / /	Douglas, Thompson 127 Browning Lane East Palatka, FL 32131	I	retired	CH			\$500.00
12							
11/9/2023 / /	Rush, Joe 6220 Dogwood Lane Melrose, FL 32666	I	business owner	CH			\$1,000.00
13							
11/9/2023 / /	Moore, Jason 180 Timbercreek Dr Ponte Vedra, FL 32081	I	senior field advisor	CH			\$500.00
14							
11/9/2023 / /	Mills, Angela 127 Magnolia Dr East Palatka, FL 32131	I	retired	CH			\$250.00
15							
11/9/2023 / /	Whitehurst, Tonya PO Box 417 Interlachen, FL 32148	I	educationa l administra tor	CH			\$100.00
16							

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(5) Date	(7) Full Name (Last, Suffix, First, Middle) Street Address & City, State, Zip Code	(8) Contributor Type Occupation		(9) Contribution Type	(10) In-kind Description	(11) Amendment	(12) Amount
11/6/2023 / /	Cerra, Thomas Florida School Services 208 S. Monroe St Tallahassee, FL 32031	I	lobbyist	CH			\$1,000.00
17							
11/17/2023 / /	Anderson, Kaylee 6003 4th Manor East Palatka, FL 32177	I	service worker	CH			\$250.00
18							
11/19/2023 / /	Patterson, Don 119 Oak Grove Drive Palatka, FL 32177	I	business owner	CH			\$1,000.00
19							
11/29/2023 / /	Haengel, Ted 14 SE 62nd Terrace Ocala, FL 34472	I	school administra tor	CH			\$100.00
20							
11/15/2023 / /	Washington, Nikiah ***Protected Voter***	I	counselor	CH			\$50.00
21							
11/9/2023 / /	Gibbons, Lisa 105mDriftwood Lane Georgetown, FL 32139	I		CH			\$50.00
22							
11/8/2023 / /	A Plus Educators LLC, 9393 N 90th St Scottsdale, AZ 85258	B	business	CH			\$1,000.00
23							
11/3/2023 / /	Institutional Const & Const Mg, 2027 Thomasville Road Tallahassee, FL 32308	B	business	CH			\$1,000.00
24							

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 10/1/2023 through 12/31/2023
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(5) Date	(7) Full Name (Last, Suffix, First, Middle) Street Address & City, State, Zip Code	(8) Contributor Type Occupation		(9) Contribution Type	(10) In-kind Description	(11) Amendment	(12) Amount
(6) Sequence Number		Type	Occupation	Type			
11/9/2023 / /	Bolling, Thomas & Musu 1473 Otoes Place St Johns, FL 32259	I	school administrator	CH			\$350.00
25							
11/9/2023 / /	The Horne Group, PO Box 8339 Fleming Island, FL 32006	B	business	CH			\$500.00
26							
11/9/2023 / /	Johnson, Ronald 131 Arden Ave Interlachen, FL 32148	I	school administrator	CH			\$250.00
27							
10/23/2023 / /	Taylor, Robert & Diane 261 West River Road Palatka, FL 32177	I	retired	CH			\$100.00
28							
11/9/2023 / /	Hafner, Jerry & Jane 122 Hilty Lane Eas Palatka, FL 32131	I	retired	CH			\$100.00
29							
10/26/2023 / /	Spalding, Marc PO Box 39 San Mateo, FL 32187	I	realtor	CH			\$100.00
30							
11/9/2023 / /	Taylor, Robert & Diane 261 West River Road Palatka, FL 32177	I	retired	CH			\$100.00
31							
10/26/2023 / /	Taylor, Edward C 8382 Baymeadows Rd Suite 1 Jacksonville, FL 32256	I	psychologist	CH			\$250.00
32							

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(5) Date	(7) Full Name (Last, Suffix, First, Middle) Street Address & City, State, Zip Code	(8) Contributor Type Occupation		(9) Contribution Type	(10) In-kind Description	(11) Amendment	(12) Amount
(6) Sequence Number		Type	Occupation				
11/9/2023 / /	Watson Group Holding LLC, PO Box 96 Crescent City, FL 32112	B	business	CH			\$500.00
33							
11/7/2023 / /	Trescot, Leigh 144 Dancy Ave East Palatka, FL 32131	I	retired	CH			\$200.00
34							
11/9/2023 / /	Burnett, Andrew 1110 Tierra Woods Drive Palatka, FL 32177	I	school administra tor	CH			\$750.00
35							
11/9/2023 / /	Goddard, Myrton 134 WhisperingWinds Rd Palatka, FL 32177	I	business owner	CH			\$25.00
36							
11/9/2023 / /	Goddard, Shawn Dale 134 Whispering Winds Rd Palatka, FL 32177	I	district aide	CH			\$25.00
37							
11/9/2023 / /	McLendon, Vivian 121 Sunset Point Rd East Palatka, FL 32131	I	retired	CH			\$200.00
38							
11/8/2023 / /	Finn, R F 163 Federal Point Rd East Palatka, FL 32131	I	retired	CH			\$100.00
39							
11/9/2023 / /	Leary, Claudia Beth 550 Horseman Club Rd Palatka, FL 32177	I	school administra tor	CH			\$100.00
40							

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(5) Date	(7) Full Name (Last, Suffix, First, Middle) Street Address & City, State, Zip Code	(8) Contributor Type Occupation		(9) Contribution Type	(10) In-kind Description	(11) Amendment	(12) Amount
(6) Sequence Number		Type	Occupation	Type	Description	Amendment	Amount
11/9/2023 / /	Turner, Laura 455 East End Rd San Mateo, FL 32187	I	retired	CH			\$1,000.00
41							
11/9/2023 / /	Gilyard, Sandra 111 Live Oak St San Mateo, FL 32187	I	retired	CH			\$200.00
42							
11/9/2023 / /	Wilkes, Raymond 108 Raintree Woods Trail Palatka, FL 32177	I	retired	CH			\$250.00
43							
11/9/2023 / /	Wilkes, Susan 108 Raintree Woods Trail Palatka, FL 32177	I	retired	CH			\$250.00
44							
11/8/2023 / /	Kuruvilla, Anand 257 River Drive East Palatka, FL 32131	I	physician	CH			\$1,000.00
45							
11/9/2023 / /	Strickland, Mildred Jean 112 Oak Tree Lane Palatka, FL 32177	I	retired	CH			\$100.00
46							
11/9/2023 / /	White, James & Gayle 117 Rivers Edge Dr East Palatka, FL 32131	I	retired	CH			\$250.00
47							
11/9/2023 / /	Zahner, Margaret 125 Fern Way San Mateo, FL 32178	I	realtor	CH			\$300.00
48							

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(5) Date	(7) Full Name (Last, Suffix, First, Middle) Street Address & City, State, Zip Code	(8) Contributor Type Occupation		(9) Contribution Type	(10) In-kind Description	(11) Amendment	(12) Amount
11/9/2023 / /	Roberts, Quintus Irving 625 State Road 100 Palatka, FL 32177	I	retired	CH			\$1,000.00
49							
11/9/2023 / /	Alchemy Sound and Video, 145 Corbina Way East Florahome, FL 32140	B	business	CH			\$400.00
50							
11/9/2023 / /	Thompson, Claudia 7300 Crill Ave Lot 3 Palatka, FL 32177	I	retired	CH			\$100.00
51							
11/9/2023 / /	Davis, Sherry 118 Greenbriar Rd Palatka, FL 32177	I	retired	CH			\$400.00
52							
11/9/2023 / /	Pickens, Holly 107 Driftwood Lane Crescent City, FL 32139	I	retired	CH			\$250.00
53							
11/9/2023 / /	Feltner, John Douglas 259 Boulevard Des Pins St Augustine, FL 32080	I	retired	CH			\$100.00
54							
11/9/2023 / /	Futch, Daryll 540 CR 207 A East Palatka, FL 32131	I	business owner	CH			\$500.00
55							
11/9/2023 / /	Sloan, Preston 933 N Griffin Shores Dr St Augustine, FL 32080	I	business owner	CH			\$1,000.00
56							

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 (3) Cover Period / / through / / (4) Page 8 of 15

(5) Date	(7) Full Name (Last, Suffix, First, Middle) Street Address & City, State, Zip Code	(8) Contributor Type Occupation		(9) Contribution Type	(10) In-kind Description	(11) Amendment	(12) Amount
(6) Sequence Number		Type	Occupation	Type	Description	Amendment	Amount
11/9/2023 / /	Newbold, John & Jacqueline 566 Old Highway 17 Crescent City, FL 32112	I	retired	CH			\$100.00
57							
11/9/2023 / /	Parish, Lulu Gail 144 S Oakland Ave San Mateo, FL 32187	I	retired	CH			\$150.00
58							
11/9/2023 / /	Browning-Nettles, Cassandra 129 Kelley Smith Road Palatka, FL 32177	I	realtor	CH			\$200.00
59							
11/9/2023 / /	Nettles, Troy 237 Hwy 17 N Palatka, FL 32177	I	retired	CH			\$200.00
60							
11/9/2023 / /	Daniels, Frank & Sharon 126 Hiawatha Ct East Palatka , FL 32131	I	realtor	CH			\$100.00
61							
11/9/2023 / /	Burnett, Joni 1110 Terra Woods Dr Palatka , FL 32177	I	school administra tor	CH			\$750.00
62							
11/9/2023 / /	Lineberger, Susanne PO Box 704 Palatka, FL 32177	I	secretary	CH			\$250.00
63							
11/9/2023 / /	Brewer, Debbie PO Box 153 Bostwick, FL 32007	I	retired	CH			\$100.00
64							

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(5) Date	(7) Full Name (Last, Suffix, First, Middle) Street Address & City, State, Zip Code	(8) Contributor Type Occupation		(9) Contribution Type	(10) In-kind Description	(11) Amendment	(12) Amount
(6) Sequence Number		Type	Occupation	Type	Description	Amendment	Amount
11/8/2023 / /	Sims, Gina 640 Putnam County Blvd East Palatka, FL 32131	I	business owner	CH			\$1,000.00
65							
11/9/2023 / /	Winslow, Lisamarie 11929 Brady Rd Jacksonville, FL 32223	I	college president	CH			\$100.00
66							
11/9/2023 / /	Porch, Clint 111 Moritani Point Rd East Palatka, FL 32131	I	swlf employed	CH			\$100.00
67							
11/9/2023 / /	Tucker, Michael ***Protected Voter***	I	school administra tor	CH			\$200.00
68							
11/9/2023 / /	Flanders, Michael 265 River Dr East Palatka, FL 32131	I	general manager	CH			\$250.00
69							
11/9/2023 / /	Hansford, Wendy 113 Lundy Dirt Road Palatka, FL 32177	I	non profit	CH			\$25.00
70							
11/9/2023 / /	Parish, Perry PO Box 628 Interlachen, Fl 32148	I	contractor	CH			\$500.00
71							
11/9/2023 / /	Paul, Richard PO Box 1174 Palatka, FL 32178	I	self employed	CH			\$100.00
72							

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(1) Name Rick Surrency (2) I.D. Number 418
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(5) Date	(7) Full Name (Last, Suffix, First, Middle) Street Address & City, State, Zip Code	(8) Contributor Type Occupation		(9) Contribution Type	(10) In-kind Description	(11) Amendment	(12) Amount
(6) Sequence Number							
11/9/2023 / /	Theobold, John R 265 Atlantis Circle St Augustine, FL 32080	I	retired	CH			\$250.00
73							
11/9/2023 / /	Buckles, David 650 Cedar Creek Rd Palatka, FL 32177	I	retired	CH			\$250.00
74							
11/9/2023 / /	Holzknrecht, David 113 Shell Tr Satsuma, FL 32189	I	self employed	CH			\$100.00
75							
11/9/2023 / /	Holzknrecht, Cathleen 411 Walnut St #16636 Green Cove Springs, FL 32043	I	self employed	CH			\$50.00
76							
11/9/2023 / /	Van Horn, Douglas 273 W River Road Palatka, FL 32177	I	self employed	CH			\$500.00
77							
11/9/2023 / /	Gibbons, Thomas M 105 Driftwood Lane Georgetown, FL 32139	I		CH			\$50.00
78							
11/9/2023 / /	Surrency, Ronald & Sharon 11215 SE 223 Terrace Hawthorne, FL 32640	I	attorney	CH			\$100.00
79							
11/9/2023 / /	Hunter, Thomas 144 Ratliff Trail Interlachen, FL 32148	I	self employed	CH			\$500.00
80							

CAMPAIGN TREASURER'S REPORT – ITEMIZED CONTRIBUTIONS

(1) Name Rick Surrency (2) I.D. Number 418
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(5) Date	(7) Full Name (Last, Suffix, First, Middle) Street Address & City, State, Zip Code	(8) Contributor Type Occupation	(9) Contribution Type	(10) In-kind Description	(11) Amendment	(12) Amount
(6) Sequence Number		Type	Occupation			
11/9/2023 / /	D & K Therapy, 130 Tupelo Dr San Mateo, FL 32187	B	business	CH		\$100.00
81						
11/9/2023 / /	France, Laura 415 Mulholland Park Palatka, FL 32177	I	school administra tor	CH		\$500.00
82						
11/7/2023 / /	Sloan, Julie ***Protected Voter***	I	school psychologi st	CH		\$300.00
83						
11/7/2023 / /	Sloan, Brandy ***Protected Voter***	I	general manager	CH		\$300.00
84						
11/7/2023 / /	Rule 13 LLC, 100 Raintree Woods Trail Palatka, FL 32177	B	business	CH		\$300.00
85						
11/8/2023 / /	Deputy, Meghan 3541 Red Cloud Trail St Augustine, FL 32086	I	nonprofit	CH		\$150.00
86						
11/9/2023 / /	Robbins, Charles 104 Blanchette Ave Palatka, FL 32177	I	business owner	CH		\$250.00
87						
11/9/2023 / /	Bates, Benjie 3400 Crill Ave Suite 2 Palatka, FL 32177	I	insurance broker	CH		\$1,000.00
88						

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(5) Date	(7) Full Name (Last, Suffix, First, Middle) Street Address & City, State, Zip Code	(8) Contributor Type Occupation		(9) Contribution Type	(10) In-kind Description	(11) Amendment	(12) Amount
(6) Sequence Number		Type	Occupation	Type	Description	Amendment	Amount
11/9/2023 / /	Bates, C Ben 3400 Crill Ave Palatka, FL 32177	I	business owner	CH			\$1,000.00
89							
11/9/2023 / /	Hilliard, Kristopher & Rose 427 Holiday Dr Interlachen, FL 32148	I	business owner	CH			\$200.00
90							
11/9/2023 / /	Jensen, Keith 176 Ashley Lake Dr Melrose, FL 32666	I	bank president	CH			\$200.00
91							
11/9/2023 / /	Hughes, Karen 1907 Moseley Ave Palatka, FL 32177	I	retired	CH			\$100.00
92							
11/8/2023 / /	Miller, Melissa PO Box 1055 Palatka, FL 32178	I	attorney	CH			\$100.00
93							
11/9/2023 / /	Woods, Travis PO Box 1311 East Palatka, FL 32131	I	facilities director	CH			\$250.00
94							
11/9/2023 / /	Harkey, John V PO Box 775 Palatka, FL 32178	I	retired	CH			\$100.00
95							
11/9/2023 / /	Hopkins, Ralph 5437 Cypress Links Blvd Elkton, FL 32033	I	retired	CH			\$250.00
96							

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(6) Sequence Number		Type	Occupation	Type	Description	Amendment	Amount
11/9/2023 / /	Harris, Sharon 115 Francis Church Road Palatka, FL 32177	I	retired	CH			\$150.00
97							
11/6/2023 / /	Oliver, Joyce PO Box 1575 Palatka, FL 32178	I	retired	CH			\$500.00
98							
11/9/2023 / /	Odom, Rhonda PO Box 1594 Palatka, FL 32178	I	cfo	CH			\$250.00
99							
11/10/2023 / /	Thompson, John D 558 W Peniel Rd Palatka, FL 32177	I	school administra tor	CH			\$150.00
100							
11/10/2023 / /	Thompson, Stone 558 W Peniel Rd Palatka, FL 32177	I	military	CH			\$50.00
101							
11/12/2023 / /	Hill, Marsha 59 Pyrite Place St Augustine, FL 32086	I	retired	CH			\$50.00
102							
11/10/2023 / /	Mikell, Michelle 4096 Silver Lake Dr Palatka, FL 32177	I	educator	CH			\$150.00
103							
10/16/2023 / /	Staples, 327 Hwy 19 Palatka, FL 32177	B		RE			\$32.09
104							

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10/16/2023 / /	Staples, 327 Hwy 19 Palatka, FL 32177	B	refund	RE			\$160.39
105							
11/28/2023 / /	McCool, Ashley 119 Oak Grove Drive Palatka, FL 32177	I	school administra tor	CH			\$500.00
106							
11/9/2023 / /	Motes, Rebecca PO Box 732 Hollister, FL 32147	I	educator	CA			\$50.00
107							
11/9/2023 / /	Motes, Troy PO Box 732 Hollister, FL 32147	I		CA			\$50.00
108							
11/9/2023 / /	Theobold, Joe 281 West River Rd Palatka, FL 32177	I		CA			\$50.00
109							
11/9/2023 / /	Theobold, Jamilla 281 West River Road Palatka, FL 32177	I		CA			\$50.00
110							
11/9/2023 / /	Theobold, John R 265 Atlantis Circle St Augustine, FL 32080	I		CA			\$50.00
111							
11/9/2023 / /	Theobold, Sara 265 Atlantis Circle St Augustine, FL 32080	I		CA			\$50.00
112							

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(6) Sequence Number		Type	Occupation	Type	Description	Amendment	Amount
11/9/2023 / /	Mallory, Holly 8971 A1A S St Augustine, FL 32080	I		CA			\$50.00
113							
11/9/2023 / /	Dull, Harley 8971 A1A S St Augustine, FL 32080	I		CA			\$50.00
114							
11/9/2023 / /	Alexander, Josh 246 Port Comfort Drive East Palatka, FL 32131	I		CA			\$50.00
115							
11/9/2023 / /	Alexander, Regina 246 Port Comfort Drive East Palatka, FL 32131	I		CA			\$50.00
116							
11/9/2023 / /	Payne, Charles 6102 2nd Manor W Palatka, FL 32177	I		CA			\$50.00
117							
11/9/2023 / /	Payne, Karon 6102 2nd Manor W Palatka, FL 32177	I		CA			\$50.00
118							
11/9/2023 / /	McCool, Clay 119 Oak Grove Dr Palatka, FL 32177	I		CA			\$50.00
119							
11/9/2023 / /	Anderson, Kaylee 6003 4th Manor E Palatka, FL 32177	I		CA			\$50.00
120							

CAMPAIGN TREASURER'S REPORT – ITEMIZED EXPENDITURES

(1) Name Rick Surrency

(2) I.D. Number 418

(3) Cover Period 10/1/2023 through 12/31/2023

(4) Page 1 of 5

(5) Date	(7) Full Name (Last, Suffix, First, Middle) Street Address & City, State, Zip Code	(8) Purpose (add office sought if contribution to a candidate)	(9) Expenditure Type	(10) Amendment	(11) Amount
(6) Sequence Number					
11/6/2023 //	Square inc, 1955 Broadway, Suite 600 Oakland, CA 94612	transaction fees	MO		\$29.30
1					
11/6/2023 //	Square Inc, 1955 Broadway, St 600 Oakland, CA 94612	transaction fees	MO		\$29.30
2					
11/7/2023 //	Square Inc, 1955 Broadway, St 600 Oakland, CA 94612	trabsaction fees	MO		\$1.03
3					
11/8/2023 //	Square Inc, 1955 Broadway, St 600 Oakland, CA 94612	transaction fees	MO		\$0.75
4					
11/9/2023 //	Square Inc, 1955 Broadway, St 600 Oakland, CA 94612	transaction fees	MO		\$0.23
5					
11/9/2023 //	Square Inc, 1955 Broadway, St 600 Oakland, CA 94612	transaction fees	MO		\$7.55
6					
11/9/2023 //	Square Inc, 1955 Broadway, St 600 Oakland, CA 94612	transaction fees	MO		\$14.80
7					
11/9/2023 //	Square Inc, 1955 Broadway, St 600 Oakland , CA 94312	transaction fees	MO		\$11.90
8					

CAMPAIGN TREASURER'S REPORT – ITEMIZED EXPENDITURES

(1) Name Rick Surrency

(2) I.D. Number 418

(3) Cover Period 10/1/2023 through 12/31/2023

(4) Page 2 of 5

(5) Date	(7) Full Name (Last, Suffix, First, Middle) Street Address & City, State, Zip Code	(8) Purpose (add office sought if contribution to a candidate)	(9) Expenditure Type	(10) Amendment	(11) Amount
(6) Sequence Number					
11/9/2023 //	Square Inc, 1955 Broadway, St 600 Oakland, CA 94612	transaction fees	MO		\$2.70
9					
11/9/2023 //	Square Inc, 1955 Broadway, St 600 Oakland, CA 94612	transaction fees	MO		\$3.20
10					
11/9/2023 //	Square Inc, 1955 Broadway, St 600 Oakland, CA 94612	transaction fees	MO		\$14.80
11					
11/9/2023 //	Square Inc, 1955 Broadway, St 600 Oakland , CA 94612	transaction fees	MO		\$29.30
12					
11/9/2023 //	Square Inc, 1955 Broadway, St 600 Oakland, CA 94612	transaction fees	MO		\$14.80
13					
11/9/2023 //	Square Inc, 1955 Broadway, St 600 Oakland, CA 94612	transaction fees	MO		\$6.60
14					
11/9/2023 //	Sqaure Inc, 1955 Broadway , St 600 Oakland, CA 94612	transaction fees	MO		\$3.20
15					
11/9/2023 //	Square Inc, 1955 Broadway, St 600 Oakland, CA 94612	transaction fees	MO		\$1.75
16					

CAMPAIGN TREASURER'S REPORT – ITEMIZED EXPENDITURES

(1) Name Rick Surrency

(2) I.D. Number 418

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(5) Date	(7) Full Name (Last, Suffix, First, Middle) Street Address & City, State, Zip Code	(8) Purpose (add office sought if contribution to a candidate)	(9) Expenditure Type	(10) Amendment	(11) Amount
11/15/2023 //	Square Inc, 1955 Broadway, St 600 Oakland, CA 94612	transaction fees	MO		\$1.75
17					
11/17/2023 //	Square Inc, 1955 Broadway, St 600 Oakland, CA 94612	transaction fees	MO		\$7.55
18					
11/19/2023 //	Square Inc, 1955 Broadway, St 600 Oakland, CA 94612	transacion fees	MO		\$29.30
19					
11/29/2023 //	Square Inc, 1955 Broadway, St 600 Oakland, CA 94612	transaction fees	MO		\$3.20
20					
10/10/2023 //	Walmart, 1024 S State Road 19 Palatka, FL 32177	purchase supplies	MO		\$45.37
21					
10/10/2023 //	Vistaprint, 275 Wyman St Waltham, MA 02451	purchase supplies	MO		\$282.46
22					
10/12/2023 //	Walmart, 1024 s State Road 19 Palatka, FL 32177	purchase supplies	MO		\$89.81
23					
10/13/2023 //	Staples, 327 Hwy 19 Palatka, FL 32177	purchase supplies	MO		\$160.39
24					

CAMPAIGN TREASURER'S REPORT – ITEMIZED EXPENDITURES

(1) Name Rick Surrency

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(5) Date	(7) Full Name (Last, Suffix, First, Middle) Street Address & City, State, Zip Code	(8) Purpose (add office sought if contribution to a candidate)	(9) Expenditure Type	(10) Amendment	(11) Amount
(6) Sequence Number					
10/16/2023 //	Staples, 327 Hwy 19 Palatka, FL 32177	purchase supplies	MO		\$21.38
25					
10/16/2023 //	Staples, 327 Hwy 19 Palatka, FL 32177	purchase supplies	MO		\$32.09
26					
10/16/2023 //	USPS, 1105 St Johns Ave Palatka, FL 32177	purchase postage	MO		\$495.00
27					
10/31/2023 //	Atomic Tees, 1005 St Johns Ave Palatka, FL 32177	purchase shirts	MO		\$1,000.00
28					
11/6/2023 //	Walmart, 1024 Sate Road 19 Palatka, FL 32177	purchase supplies	MO		\$7.46
29					
11/6/2023 //	City Shippers, 1608 Reid St Palatka, FL 32177	copying fees	MO		\$74.90
30					
11/2/2023 //	Daves Tops and Trims, 615 N Palm Ave Palatka, FL 32177	purchase signs	MO		\$1,690.60
31					
11/8/2023 //	Atomic Tees, 1005 St Johns Ave Palatka, FL 32177	purchase shirts	MO		\$926.00
32					

CAMPAIGN TREASURER'S REPORT – ITEMIZED EXPENDITURES

(1) Name Rick Surrency

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(5) Date	(7) Full Name (Last, Suffix, First, Middle) Street Address & City, State, Zip Code	(8) Purpose (add office sought if contribution to a candidate)	(9) Expenditure Type	(10) Amendment	(11) Amount
(6) Sequence Number					
11/9/2023 //	USPS, 1105 St Johns Ave Palatka, FL 32177	purchase postage	MO		\$22.50
33					
11/10/2023 //	John Skidmore, 301 Kay Larkin Dr, #G4 Palatka, FL 32177	purchase services	MO		\$200.00
34					
11/15/2023 //	Vistaprint, 275 Wyman St Waltham, MA 02451	purchase supplies	MO		\$24.61
35					
11/15/2023 //	Vistaprint, 275 Wyman St Waltham, MA 02451	purchase supplies	MO		\$116.93
36					
11/25/2023 //	USPS, 1105 St Johns Ave Palatka, FL 32177	purchase postage	MO		\$66.00
37					
//					
//					
//					
//					