

CAMPAIGN TREASURER'S REPORT SUMMARY

(1) Janice Kerekes
 Name
 (2) 1794 Southlake Dr
 Address (number and street)
Middleburg, FL 32068
 City, State, Zip Code

OFFICE USE ONLY
ONLINE SUBMISSION
 [1274207]

Submitted on:
 8/5/2022 17:59:14 (eastern)

Check here if address has changed

(3) ID Number: 788

(4) Check appropriate box(es):

- Candidate Office Sought: School Board District 1
- Political Committee (PC)
- Electioneering Communications Org. (ECO) Check here if PC or ECO has disbanded
- Party Executive Committee (PTY) Check here if PTY has disbanded
- Independent Expenditure (IE) (also covers an individual making electioneering communications) Check here if no other IE or EC reports will be filed

(5) Report Identifiers

Cover Period: From 7 / 23 / 2022 To 7 / 29 / 2022 Report Type: P5

Original Amendment Special Election Report

(6) Contributions This Report

Cash & Checks \$, 2 , 650 . 00

Loans \$, , 0 . 00

Total Monetary \$, 2 , 650 . 00

In-Kind \$, , 360 . 00

(7) Expenditures This Report

Monetary Expenditures \$, , 14 . 94

Transfers to Office Account \$, , 0 . 00

Total Monetary \$, , 14 . 94

(8) Other Distributions

\$, , 0 . 00

(9) TOTAL Monetary Contributions To Date

\$, 19 , 630 . 00

(10) TOTAL Monetary Expenditures To Date

\$, 6 , 503 . 57

(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 Janice Kerekes (2) I.D. Number 788
 (3) Cover Period 7/23/2022 through 7/29/2022 (4) Page 1 of 1

(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		Amount
7/28/2022 / /	South Clay Republican Club, 3780 Creek Hollow Lane Middleburg, FL 32068	C		CH			\$100.00
1							
7/28/2022 / /	Bailey, Loreann 1828 Southlake Dr Middleburg, FL 32068	I		CH			\$50.00
2							
7/28/2022 / /	The Bailey Group, 1200 Plantation Island Dr S. Suite 210 St. Augustinr , FL 32080	B	insurance	CH			\$500.00
3							
7/28/2022 / /	Realtors Political Action Comm, 200 Monroe St. Tallahassee, FL 32301	C	realtors	CH			\$1,000.00
4							
7/28/2022 / /	CLU-PAC, 966 Liberty St. Jacksonville , FL 32206	C	labor	CH			\$1,000.00
5							
7/28/2022 / /	Kerekes, Janice ***Protected Voter***	S	school board member	IK	campaign supplies		\$360.00
6							
/ /							
/ /							

CAMPAIGN TREASURER'S REPORT – ITEMIZED EXPENDITURES

(1) Name Janice Kerekes

(2) I.D. Number 788

(3) Cover Period 7/23/2022 through 7/29/2022

(4) Page 1 of 1

(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					
7/28/2022 //	PayPal , 2211 N. 1st St. San Jose, CA 95131	fee	MO		\$14.94
1					
//					
//					
//					
//					
//					
//					
//					