

CAMPAIGN TREASURER'S REPORT SUMMARY

(1) Putnam County Republican Executive Committee

Name

(2) PO Box 1885

Address (number and street)

Palatka, FL 32178

City, State, Zip Code

Check here if address has changed

(3) ID Number: 110

(4) Check appropriate box(es):

Candidate Office Sought: _____

Political Committee (PC)

Electioneering Communications Org. (ECO)

Party Executive Committee (PTY)

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

Check here if PC or ECO has disbanded

Check here if PTY has disbanded

Check here if no other IE or EC reports will be filed

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ONLINE SUBMISSION
[1203020]

Submitted on:
4/3/2020 13:12:46 (eastern)

(5) Report Identifiers

Cover Period: From 1 / 1 / 2020 To 3 / 31 / 2020 Report Type: Q1

Original Amendment Special Election Report

(6) Contributions This Report

Cash & Checks \$ _____ , 3 , 171 . 13

Loans \$ _____ , _____ , 0 . 00

Total Monetary \$ _____ , 3 , 171 . 13

In-Kind \$ _____ , _____ , 0 . 00

(7) Expenditures This Report

Monetary Expenditures \$ _____ , 1 , 017 . 81

Transfers to Office Account \$ _____ , _____ , 0 . 00

Total Monetary \$ _____ , 1 , 017 . 81

(8) Other Distributions

\$ _____ , _____ , 0 . 00

(9) TOTAL Monetary Contributions To Date

\$ _____ , 124 , 034 . 87

(10) TOTAL Monetary Expenditures To Date

\$ _____ , 115 , 060 . 31

(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 Putnam County Republican Executive Committee (2) I.D. Number 110
 1/1/2020 through 3/31/2020
 (3) Cover Period / / through / / (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	Amendment	Amount
2/4/2020 / /	Fisher, Mark 573 County Road 310 Palatka, Fl 32177	I	retired truck driver	CH			\$978.00
1							
2/18/2020 / /	Fisher, Mark 573 County Road 310 Platka, Fl 32177	I	retired truck driver	CH			\$486.00
2							
3/5/2020 / /	Sapp, Judson C/O 640 S.Boulevard Tampa, Fl 33606	I	business owner	CH			\$250.00
3							
3/5/2020 / /	Williams, Ann PO BOX 602 Hollister, Fl 32147	I	retired	CH			\$100.00
4							
3/16/2020 / /	Fisher, Mark 573 County Road 310 Palatka, Fl 32177	I	retired truck driver	CH			\$664.00
5							
3/19/2020 / /	PayPal, 2211 N. First Street San Jose, Ca 95131	B		CH			\$138.13
6							
3/20/2020 / /	Paulru, Yenni 903 CR 21 South Hawthore, Fl 32640	I		CA			\$15.00
7							
3/25/2020 / /	Fisher, Mark 573 County Road 310 Palatka, Fl 32177	I	retired truck driver	CH			\$540.00
8							

CAMPAIGN TREASURER'S REPORT – ITEMIZED EXPENDITURES

(1) Name Putnam County Republican Executive Committee (2) I.D. Number 110
 (3) Cover Period 1/1/2020 through 3/31/2020 (4) Page 1 of 2

(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					
1/4/2020 //	AT & T, PO BOX 6463 Carol Stream, Il 60197-6463	phone	MO		\$36.62
1					
1/8/2020 //	Bostwick Blueberry Festival, PO BOX 245 Bostwick, Fl 32007	festival booth	MO		\$50.00
2					
2/4/2020 //	AT & T, PO BOX 6463 Carol Stream, Il 60197-6463	phone	MO		\$36.62
3					
2/27/2020 //	Home Depot, 417 N. Hwy 19 Palatka, Fl 32177	paint for fair booth floor	MO		\$32.08
4					
3/8/2020 //	Azalea, Festival PO BOX 832 Palatka, Fl 32178	festival booth for 2021	MO		\$75.00
5					
3/4/2020 //	Young PProfessional, s, PO BOX 977 Palatka, Fl 32178	booth for the blue crab festival	MO		\$200.00
6					
1/31/2020 //	TD Bank, 101 N. Hwy 19 Palatka, Fl 32177	statement fee	MO		\$3.00
7					
2/28/2020 //	TD Bank, 101 N. Hwy 19 Palatka , Fl 32177	bank statement fee	MO		\$3.00
8					

CAMPAIGN TREASURER'S REPORT – ITEMIZED EXPENDITURES

(1) Name Putnam County Republican Executive Committee (2) I.D. Number 110
 (3) Cover Period 1/1/2020 through 3/31/2020 (4) Page 2 of 2

(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
1/1/2020 //	Putnam County Fair , PO BOX 400 E. Palatka, Fl 32131	for fair booth	MO		\$250.00
9					
3/20/2020 //	Express Printing, 9840 Interstate Center Drive Jacksonville, Fl 32218	palm cards	MO		\$288.00
10					
3/19/2020 //	PayPal, 2211 N. First Street San Jose, Ca 95131	fee	MO		\$3.87
11					
3/27/2020 //	AT&T, PO BOX 6463 Carol Stream, Il 60197-6463	phone	MO		\$36.62
12					
3/27/2020 //	TD BANK, 101 HWY 19 Palatka, Fl 32177	service fee	MO		\$3.00
13					
//					
//					
//					