

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
[1258193]

Submitted on:
4/5/2022 14:54:57 (eastern)

(5) Report Identifiers

Cover Period: From 1 / 1 / 2022 To 3 / 31 / 2022 Report Type: Q1

Original

Amendment

Special Election Report

(6) Contributions This Report

Cash & Checks \$, 1 , 530 . 60

Loans \$, , 0 . 00

Total Monetary \$, 1 , 530 . 60

In-Kind \$, , 0 . 00

(7) Expenditures This Report

Monetary Expenditures \$, 4 , 597 . 83

Transfers to Office Account \$, , 0 . 00

Total Monetary \$, 4 , 597 . 83

(8) Other Distributions

\$, , 0 . 00

(9) TOTAL Monetary Contributions To Date

\$, 161 , 230 . 10

(10) TOTAL Monetary Expenditures To Date

\$, 144 , 414 . 90

(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

1/1/2022 through 3/31/2022

(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		(9) Contribution	(10) In-kind Description	(11) Amendment	(12) Amount
(6) Sequence Number		Type	Occupation	Type			
1/21/2022 / /	Fisher, Mark 573 County Road 310 Palatka, FL 32177	I		CH			\$1,000.00
1							
2/11/2022 / /	PayPal, 2211 N First St San Jose, CA 95131	O	online payment	RE			\$530.60
2							
/ /							
/ /							
/ /							
/ /							
/ /							
/ /							
/ /							
/ /							

CAMPAIGN TREASURER'S REPORT – ITEMIZED EXPENDITURES

(1) Name Putnam County Republican Executive Committee (2) I.D. Number 110
 (3) Cover Period 1/1/2022 through 3/31/2022 (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
1/27/2022 //	AT&T, PO Box 6463 Carol Stream, IL 60197-6463	phone	MO		\$26.61
1					
1/31/2022 //	TD Bank, Highway 19 N Palatka, FL 32177	bank fees	MO		\$3.00
2					
2/28/2022 //	Bates, Ben 3400 Crill Ave Suite 1 Palatka, FL 32177	rent	MO		\$4,000.00
3					
2/28/2022 //	AT&T, PO Box 6463 Carol Stream, IL 60197-6463	phone	MO		\$26.61
4					
3/15/2022 //	Clay Electric, PO Box 308 Keystone Heights, FL 32656	deposit	MO		\$35.00
5					
3/15/2022 //	Palatka Gas Authority, 518 Main St Palatka, FL 32177	deposit	MO		\$480.00
6					
3/28/2022 //	AT&T, PO Box 6463 Carol Stream, IL 60197-6463	phone	MO		\$26.61
7					
//					