

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
[1294946]

Submitted on:
4/5/2023 08:03:59 (eastern)

(5) Report Identifiers

Cover Period: From 1 / 1 / 2023 To 3 / 31 / 2023 Report Type: Q1

Original

Amendment

Special Election Report

(6) Contributions This Report

Cash & Checks \$, 4 , 945 . 00

Loans \$, , 0 . 00

Total Monetary \$, 4 , 945 . 00

In-Kind \$, , 0 . 00

(7) Expenditures This Report

Monetary Expenditures \$, 1 , 627 . 44

Transfers to Office Account \$, , 0 . 00

Total Monetary \$, 1 , 627 . 44

(8) Other Distributions

\$, , 0 . 00

(9) TOTAL Monetary Contributions To Date

\$, 174 , 241 . 10

(10) TOTAL Monetary Expenditures To Date

\$, 162 , 166 . 42

(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
 1/1/2023 through 3/31/2023
 (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
2/2/2023 / /	Synergy Fabrications, Inc 2510 Crill Ave Palatka, FL 32177	I	business	CH			\$1,000.00
1							
2/6/2023 / /	Williams, Diane I PO Box 1774 Interlachen, FL 32148	I	teacher	CH			\$50.00
2							
2/10/2023 / /	Bennett, Curtis I 500 S Long Ave Interlachen, FL 32148	I	author	CH			\$245.00
3							
2/10/2023 / /	Williams, Diane I PO Box 1774 Interlachen, FL 32148	I	education	CH			\$50.00
4							
3/24/2023 / /	Bates Realty, Ben 3400 Crill Ave Suite 1 Palatka, FL 32177	B	realty	RE			\$3,600.00
5							
/ /							
/ /							
/ /							
/ /							

CAMPAIGN TREASURER'S REPORT – ITEMIZED EXPENDITURES

(1) Name Putnam County Republican Executive Committee (2) I.D. Number 110
 (3) Cover Period 1/1/2023 through 3/31/2023 (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					
1/4/2023 //	Clay Electric Co-op, PO Box 308 Keystone Heights, FL 32656	utilities	MO		\$68.00
1					
1/4/2023 //	Palatka Gas Authority, 518 Main St Palatka, FL 32177	utilities	MO		\$163.33
2					
1/17/2023 //	Verizon, PO Box 489 Newark, NJ 07101-0489	wifi	MO		\$110.19
3					
1/18/2023 //	Amazon, 410 Terry Ave N Seattle , WA 98109	supplies	MO		\$319.93
4					
1/26/2023 //	AT&T, PO Box 6463 Carol Stream, IL 60197	phone	MO		\$26.94
5					
2/2/2023 //	Bostwick Community Association, 368 Cedar Creek Road Palatka, FL 32177	rental fee	MO		\$60.00
6					
2/3/2023 //	Palatka Gas Authority, 518 Main St Palatka, FL 32177	utilities	MO		\$163.33
7					
2/3/2023 //	Clay Electric Co-op, PO Box 308 Keystone Heights, FL 32656	utilities	MO		\$66.00
8					

CAMPAIGN TREASURER'S REPORT – ITEMIZED EXPENDITURES

(1) Name Putnam County Republican Executive Committee (2) I.D. Number 110
 (3) Cover Period 1/1/2023 through 3/31/2023 (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
2/17/2023 //	Verizon, PO Box 489 Newark, NJ 07101-0489	wifi	MO		\$110.19
9					
2/28/2023 //	Palatka Gas Authority, 518 Main St Palatka, FL 32177	utilities	MO		\$163.33
10					
3/1/2023 //	Clay Electric Co-op, PO Box 308 Keystone Heights, FL 32656	utilities	MO		\$69.00
11					
3/15/2023 //	Verizon, PO Box 489 Newark, NJ 07101-0489	wifi	MO		\$110.19
12					
3/15/2023 //	Ollies Bargin, 400 FL 19 ste 18 Palatka, FL 32177	supplies	MO		\$170.07
13					
3/27/2023 //	AT&T, PO Box 6463 Carol Stream, IL 60197	phone	MO		\$26.94
14					
//					
//					