

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

OFFICE USE ONLY
ONLINE SUBMISSION
[1297874]

Submitted on:
7/6/2023 12:09:46 (eastern)

(5) Report Identifiers

Cover Period: From 4 / 1 / 2023 To 6 / 30 / 2023 Report Type: Q2

Original

Amendment

Special Election Report

(6) Contributions This Report

Cash & Checks \$ _____ , _____ , 753 . 85

Loans \$ _____ , _____ , 0 . 00

Total Monetary \$ _____ , _____ , 753 . 85

In-Kind \$ _____ , _____ , 84 . 53

(7) Expenditures This Report

Monetary Expenditures \$ _____ , 1 , 149 . 76

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

Total Monetary \$ _____ , 1 , 149 . 76

(8) Other Distributions

\$ _____ , _____ , 0 . 00

(9) TOTAL Monetary Contributions To Date

\$ _____ , 174 , 994 . 95

(10) TOTAL Monetary Expenditures To Date

\$ _____ , 163 , 316 . 18

(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
 4/1/2023 through 6/30/2023
 (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
(6) Sequence Number		Type	Occupation				
4/1/2023 / /	Williams, Diane I PO Box 1774 Interlachen, FL 32148	I	teacher	IK	paper supplies		\$28.40
1							
4/1/2023 / /	Williams, Diane I PO Box 1774 Interlachen, FL 32148	I	teacher	IK	trinkets for give away		\$56.13
2							
5/26/2023 / /	Wendy , Hughes I 2700 Indigo Circl Middleburg, FL 32068	I		CA			\$10.00
3							
5/26/2023 / /	Palatka Gas Authority, 518 Main St Palatka, FL 32177	B		RE			\$183.85
4							
5/11/2023 / /	Fisher, Mark I 573 County Road 310 Palatka, FL 32177	I	retired	CH			\$500.00
5							
4/3/2023 / /	Williams, Tom I ***Protected Voter***	I	business owner	CH			\$50.00
6							
4/3/2023 / /	Kooy, Barbara I 115 W Washington St Interlachen, FL 32148	I		CH			\$10.00
7							
/ /							

CAMPAIGN TREASURER'S REPORT – ITEMIZED EXPENDITURES

(1) Name Putnam County Republican Executive Committee (2) I.D. Number 110
 (3) Cover Period 4/1/2023 through 6/30/2023 (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
4/6/2023 //	Palatka Gas Authority, 518 Main St Palatka, FL 32177	utilities	MO		\$163.33
1					
4/6/2023 //	Clay Electric Co-op, PO Box 308 Keystone Heights, FL 32656	utilities	MO		\$172.00
2					
4/10/2023 //	Majestic Design Inc, 4245 NC Hwy 33 Rocky Point, NC 28457	banner	MO		\$222.43
3					
4/10/2023 //	Williams, Diane Individual PO Box 1774 Interlachen, FL 32148	fair booth supplies	MO		\$109.72
4					
4/19/2023 //	Verizon, PO Box 489 Newark, NJ 07101-0489	wifi	MO		\$110.19
5					
4/29/2023 //	AT&T, PO Box 6463 Carol Stream, IL 60197	phone	MO		\$26.92
6					
5/8/2023 //	Clay Electric Co-op, PO Box 308 Keystone Heights, FL 32656	utilities	MO		\$69.19
7					
5/25/2023 //	AT&T, PO Box 6463 Carol Stream, IL 60197	phone	MO		\$26.92
8					

CAMPAIGN TREASURER'S REPORT – ITEMIZED EXPENDITURES

(1) Name Putnam County Republican Executive Committee (2) I.D. Number 110
 (3) Cover Period 4/1/2023 through 6/30/2023 (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
(6) Sequence Number					
5/16/2023 //	Verizon, PO Box 489 Newark, NJ 07101-0489	wifi	MO		\$110.19
9					
4/3/2023 //	Square Terminal, 1455 Market St 8th Floor San Francisco, CA 94103	transaction fee	MO		\$1.40
10					
4/3/2023 //	Square Terminal, 1455 Market St 8th Floor San Francisco, CA 94103	transaction fee	MO		\$0.36
11					
6/28/2023 //	AT&T, PO Box 6463 Carol Stream, IL 60197	phone	MO		\$26.92
12					
6/14/2023 //	Verizon, PO Box 489 Newark, NJ 07101-0489	wifi	MO		\$110.19
13					
//					
//					
//					
//					