

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
[1253756]

Submitted on:
1/10/2022 15:18:47 (eastern)

(5) Report Identifiers

Cover Period: From 10 / 1 / 2021 To 12 / 31 / 2021 Report Type: _____

Original

Amendment

Special Election Report

(6) Contributions This Report

Cash & Checks \$, 10 , 288 . 00

Loans \$, , 0 . 00

Total Monetary \$, 10 , 288 . 00

In-Kind \$, , 130 . 33

(7) Expenditures This Report

Monetary Expenditures \$, 5 , 608 . 00

Transfers to Office Account \$, , 0 . 00

Total Monetary \$, 5 , 608 . 00

(8) Other Distributions

\$, , 0 . 00

(9) TOTAL Monetary Contributions To Date

\$, 159 , 699 . 50

(10) TOTAL Monetary Expenditures To Date

\$, 139 , 817 . 07

(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
 10/1/2021 through 12/31/2021
 (3) Cover Period / / through / / (4) Page 1 of 5

(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
10/15/2021 / /	Williams, Diane PO Box 1774 Interlachen, FL 32148	I		IK	dinner ware for events		\$22.79
1							
11/3/2021 / /	Williams, Diane I PO Box 1774 Interlachen, FL 32148	I		IK	paper supplies		\$27.86
2							
11/12/2021 / /	Williams, Tom 1117 State Road 20` Interlachen, FL 32148	I		IK	drinks for event		\$54.80
3							
10/19/2021 / /	Doughty, Casey 524 Sheila Ave Interlachen, FL 32148	I		CH			\$22.00
4							
10/19/2021 / /	Adamczyk, Paul I ***Protected Voter***	I	politician	CH			\$550.00
5							
10/29/2021 / /	Altman, Keith 255 W River Rd Palatka, FL 32177	I	retired	CH			\$150.00
6							
10/29/2021 / /	Paper, Susanne 229 Lake Ida Point Dr Interlachen, FL 32148	I		CH			\$75.00
7							
10/29/2021 / /	Williams, Tom I 1117 State Road 20` Interlachen, FL 32148	I	business owner	CH			\$550.00
8							

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10/1/2021 through 12/31/2021
 (3) Cover Period / / through / / (4) Page 2 of 5

(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				
10/29/2021 / /	Cribby, Michael PO Box 383 Keystone Heights, FL 32656	I		CH			\$550.00
9							
10/29/2021 / /	Fisher, Mark 573 County Road 310 Palatka, FL 32177	I		CH			\$550.00
10							
10/29/2021 / /	Foster, Constance 164 Poplar Dr Interlachen, FL 32148	I		CH			\$550.00
11							
11/3/2021 / /	Williams, Diane I PO Box 1774 Interlachen, FL 32148	I		CH			\$550.00
12							
11/3/2021 / /	Palrud, Gene 903 S County Road 21 Hawthorne , FL 32640	I		CH			\$75.00
13							
11/3/2021 / /	Beckett, Stephen 2001 Country Club Ter Palatka, FL 32177	I		CH			\$150.00
14							
11/3/2021 / /	Pickens Jr, Robert W 533 S Summit St Crescent City, FL 32112	I		CH			\$300.00
15							
11/15/2021 / /	Synergy Fabrications, 2510 Crill Ave Palatka, FL 32177	B	constructi on	CH			\$550.00
16							

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(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				
11/15/2021 / /	Wilson, Pat 516 River St Palatka, FL 32177	I		CH			\$550.00
17							
11/15/2021 / /	Putnam Republican Club, PO Box 112 Pamona Park, FL 32181	O	social club	CH			\$550.00
18							
11/15/2021 / /	Sweeny, Sheila 1004 SE 8th St Unit 102 Cape Coral, FL 33909	I		CH			\$20.00
19							
11/15/2021 / /	Sweeny, Sheila I 1004 SE 8th St Unit 102 Cape Coral, FL 33909	I		CH			\$60.00
20							
11/15/2021 / /	Buzzard, George 890 S County Road 21 Hawthorne, FL 32640	I		CH			\$75.00
21							
11/15/2021 / /	Harvey, Larry I 111 Sasso Dr Interlachen, FL 32148	I		CH			\$75.00
22							
11/15/2021 / /	Kooy, David I 115 W Washington St Interlachen, FL 32148	I	retired	CH			\$376.00
23							
11/15/2021 / /	Kooy, Barbara I 115 W Washington St Interlachen, FL 32148	I	secretary	CH			\$550.00
24							

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 (3) Cover Period / / through / / (4) Page 4 of 5

(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						
11/12/2021 / /	Adamczyk, Paul I ***Protected Voter***	I politician	CH			\$375.00
25						
11/12/2021 / /	Reagan, Eric 821 1st Ave Welaka, FL 32193	I	CH			\$550.00
26						
11/12/2021 / /	Overturf II, Charles 158 Confederate Point Rd Palatka, FL 32177	I politician	CH			\$100.00
27						
11/12/2021 / /	Eicher, Dan I 310 Ashley St Hawthorne, FL 32640	I	CH			\$150.00
28						
11/12/2021 / /	Purcell, Philip 6275 65th St Vero Beach , FL 32967	I	CH			\$550.00
29						
11/12/2021 / /	Bennett, Curtis 500 S Long Ave Interlachen, FL 32148	I author	CH			\$275.00
30						
11/12/2021 / /	Bennett, Carolyn I 500 S Long Ave Interlachen, FL 32148	I town council woman	CH			\$275.00
31						
11/12/2021 / /	Kooy, Barbara I 115 W Washington St Interlachen, FL 32148	I secretary	CH			\$225.00
32						

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(6) Sequence Number		Type	Occupation				
11/12/2021 / /	Williams, Ann PO Box 602 Hollister, FL 32147	I		CH			\$50.00
33							
11/19/2021 / /	Overton, Brian 309 64th St Interlachen, FL 32148	I	welder	CA			\$50.00
34							
11/19/2021 / /	Overton, Ginger I 309 64th St Interlachen, FL 32148	I	housewife	CA			\$50.00
35							
11/19/2021 / /	Overton, Brian N 309 64th St Interlachen, FL 32148	I	student	CA			\$50.00
36							
11/19/2021 / /	Kooy, Jonathan I 115 W Washington St Interlachen, FL 32148	I		CA			\$10.00
37							
11/19/2021 / /	Larsen, John PO Box 747 Interlachen, FL 32148	I		CH			\$150.00
38							
11/19/2021 / /	Building a Prosperous Florida, 2505 NW 71st Pl Gainesville, FL 32653	B		CH			\$550.00
39							
12/25/2021 / /	Eicher, Dan 310 Ashley St Hawthorne, FL 32640	I		IK	domain name		\$24.88
40							

CAMPAIGN TREASURER'S REPORT – ITEMIZED EXPENDITURES

(1) Name Putnam County Republican Executive Committee (2) I.D. Number 110
 (3) Cover Period 10/1/2021 through 12/31/2021 (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					
10/4/2021 //	FL Insurance Solutions Inc, PO Box 1854 Interlachen, FL 32148	general liability	MO		\$435.00
1					
10/25/2021 //	AT&T, PO Box 6463 Carol Stream, IL 60197	phone	MO		\$26.61
2					
10/11/2021 //	Coventry Oaks Farm, 104 Springside Shortcut Rd Palatka, FL 32177	event rental	MO		\$1,000.00
3					
11/3/2021 //	Williams, Diane Individual PO Box 1774 Interlachen, FL 32148	event supplies	MO		\$108.13
4					
11/3/2021 //	Fisher, Mark Individual 573 County Road 310 Palatka, FL 32177	event supplies & pop up tent	MO		\$326.04
5					
10/31/2021 //	TD Bank, PO Box 1377 Lewiston, ME 04243	bank fees	MO		\$3.00
6					
11/4/2021 //	Hawg Wash BBQ, 114 S 3rd St Welaka, FL 32193	food - event	MO		\$2,700.00
7					
11/15/2021 //	Escudera, Stanley 3034 S Peninsula Dr Daytona Beach, FL 32118	travel reimbursement	MO		\$150.00
8					

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11/25/2021 //	AT&T, PO Box 6463 Carol Stream, IL 60197	phone	MO		\$26.61
9					
11/30/2021 //	TD Bank, PO Box 1377 Lewiston, ME 04243	bank fees	MO		\$3.00
10					
11/30/2021 //	PCAF, PO Box 400 East Palatka, FL 3213	booth rental fee	MO		\$250.00
11					
12/27/2021 //	AT&T, PO Box 6463 Carol Stream, IL 60197	phone	MO		\$26.61
12					
10/29/2021 //	PayPal, 2211N First St San Jose, CA 95131	echeck	MO		\$550.00
13					
12/31/2021 //	TD Bank, PO Box 739 South Windsor, CT 06074-0769	bank fee	MO		\$3.00
14					
//					
//					