

CAMPAIGN TREASURER'S REPORT SUMMARY

(1) Baker County Republican Exec Comm
 Name
 (2) PO BOX 796
 Address (number and street)
Macclenny, FL 32063
 City, State, Zip Code

OFFICE USE ONLY
ONLINE SUBMISSION
 [1122438]

Submitted on:
 8/25/2016 12:26:28 (eastern)

Check here if address has changed

(3) ID Number: 54

(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

(5) Report Identifiers

Cover Period: From 4 / 1 / 2016 To 8 / 25 / 2016 Report Type: P7

Original Amendment Special Election Report

(6) Contributions This Report

Cash & Checks \$ _____ , _____ , 219 . 66

Loans \$ _____ , _____ , 0 . 00

Total Monetary \$ _____ , _____ , 219 . 66

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

(7) Expenditures This Report

Monetary Expenditures \$ _____ , 1 , 171 . 08

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

Total Monetary \$ _____ , 1 , 171 . 08

(8) Other Distributions

\$ _____ , _____ , 0 . 00

(9) TOTAL Monetary Contributions To Date

\$ _____ , 34 , 282 . 39

(10) TOTAL Monetary Expenditures To Date

\$ _____ , 22 , 905 . 35

(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 Baker County Republican Exec Comm (2) I.D. Number 54
 (3) Cover Period 4/1/2016 through 8/25/2016 (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
8/24/2016 / /	Johnston, Phyllis 22 Martha Drive Macclenny, Fl 32063	I	retired	CH			\$195.00
1							
8/24/2016 / /	Brannan, lorelee 1054 riverside road macclenny, fl 32063	I	lawyer	CH			\$20.00
2							
4/30/2016 / /	Vystar credit union, 1168 s. 6th street macclenny, fl 32063	B		IN			\$1.18
3							
5/31/2016 / /	Vystar credit union, 1168 S. 6th Street Macclenny, fl 32063	B		IN			\$1.18
4							
6/30/2016 / /	Vystar, 1168 S. 6th Street Macclenny, fl 32063	B		IN			\$1.14
5							
7/30/2016 / /	Vystar, 1168 S 6th Street Macclenny, fl 32063	B		IN			\$1.16
6							
/ /							
/ /							

CAMPAIGN TREASURER'S REPORT – ITEMIZED EXPENDITURES

(1) Name Baker County Republican Exec Comm

(2) I.D. Number 54

(3) Cover Period 4/1/2016 through 8/25/2016

(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					
4/1/2016 //	Facebook, 1601 Willow Road Menlo Park, ca 904025	rep party baker county facebook	MO		\$32.08
1					
4/26/2016 //	Norton, Danny 6124 Copper Ridge Cir Macclenny, fl 32063	travel expenses to quarterly meeting	MO		\$200.00
2					
5/2/2016 //	Mercorella, Nicolas 7179 West Smooth Bore Ave Glen St. Mary, fl 32040	travel expenses for quarterly meeting	MO		\$200.00
3					
6/10/2016 //	Chamber of Commerce, 20 East Macclenny Ave Macclenny, fl 32063	dues to use conference room	MO		\$125.00
4					
6/10/2016 //	Chamber of Commerce, 20 East Macclenny Ave Macclenny, fl 32063	to have a booth and 4th of july celebration	MO		\$25.00
5					
7/6/2016 //	Norton, Danny 6124 Copper Ridge Cir Macclenny, fl 32063	travel expenses for quarterly meeting	MO		\$200.00
6					
8/19/2016 //	Post Office, 39 West Lowder Street Macclenny, fl 32063	rental on post office box	MO		\$106.00
7					
8/19/2016 //	Norton, Danny 6124 Copper Ridge Cir Macclenny, fl 32063	travel expenses for quarterly meeting	MO		\$200.00
8					

CAMPAIGN TREASURER'S REPORT – ITEMIZED EXPENDITURES

(1) Name Baker County Republican Exec Comm

(2) I.D. Number 54

(3) Cover Period 4/1/2016 through 8/25/2016

(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
8/19/2016 / /	Schuettee, Pam 9115 Silver Maple Road Glen St. Mary , Fl 32040	reimbursmetfor ad in press	MO		\$63.00
9					
8/19/2016 / /	Norton, Christine 6124 Copper Ridge Cir Macclenny, fl 32063	bought water to sell at 4th of july booth	MO		\$20.00
10					
/ /					
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/ /					