

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

[1178362]

Submitted on:

10/31/2018 19:43:15 (eastern)

(5) Report Identifiers

Cover Period: From 8 / 24 / 2018 To 11 / 2 / 2018 Report Type: G7

Original

Amendment

Special Election Report

(6) Contributions This Report

Cash & Checks \$, 3 , 281 . 25

Loans \$, , 0 . 00

Total Monetary \$, 3 , 281 . 25

In-Kind \$, , 95 . 00

(7) Expenditures This Report

Monetary Expenditures \$, 3 , 520 . 50

Transfers to Office Account \$, , 0 . 00

Total Monetary \$, 3 , 520 . 50

(8) Other Distributions

\$, , 0 . 00

(9) TOTAL Monetary Contributions To Date

\$, 111 , 403 . 03

(10) TOTAL Monetary Expenditures To Date

\$, 107 , 195 . 54

(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
 8/24/2018 through 11/2/2018
 (3) Cover Period / / through / / (4) Page 1 of 4

(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
8/30/2018 / /	Buchanan, Patricia 109 Round Lake Road Palatka, Fl 32177	I		CH			\$22.00
1							
8/30/2018 / /	Doughty, Casey 524 Shelia Ave. Interlache, Fl 32148	I		CH			\$20.00
2							
8/30/2018 / /	Bowman, Robert PO BOX 100 Pomona Park, Fl 32181	I		CH			\$34.00
3							
8/30/2018 / /	Cory, Mary 153 Horseman's Club Road Palatka, Fl 32177	I		CH			\$4.00
4							
9/1/2018 / /	Williams, Diane PO BOX 1774 Interlachen, Fl 32148	O	paraprofes sioal	CH			\$270.25
5							
9/8/2018 / /	Williams, Diane PO BOX 1774 Interlachen, Fl 32148	I		IK	misc. items for headquarte rs		\$8.53
6							
9/13/2018 / /	Williams, Diane PO BOX 1774 Interlachen, Fl 32148	I		IK	phone and tax on wifi box for headquater s		\$30.02
7							
8/28/2018 / /	Williams, Tom 1117 SR 20 Interlachen, Fl 32148	I		IK	extra door keys		\$7.54
8							

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(1) Name Putnam County Republican Executive Committee (2) I.D. Number 110
8/24/2018 through 11/2/2018
 (3) Cover Period / / through / / (4) Page 2 of 4

(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
9/22/2018 / /	Marchasano, Judi 731 Mariners Lake Interlachen, Fl 32148	I		IK	paper towels ,toilet paper for headquater s		\$12.55
9							
9/22/2018 / /	Williams, Diane PO BOX 1774 Interlachen, Fl 32148	I		IK	food items for th headquarte rs open house.		\$36.36
10							
9/15/2018 / /	Williams, Diane PO BOX 1774 Interlachen, Fl 32148	I		CH			\$15.00
11							
9/15/2018 / /	Frost, Issabelle 112 Bentley Drive Hawthorne, Fl 32640	I		CH			\$15.00
12							
9/19/2018 / /	Thomas, Gloria 149 W. Grandview Dr. E. Palatka, Fl 32131-4303	I		CH			\$20.00
13							
9/22/2018 / /	Cribby, Mike PO BOX 383 Keystone Heights, Fl 32656	I		CH			\$100.00
14							
9/22/2018 / /	Wilson, Pat 516 River Street Palatka, Fl 32177	I		CH			\$100.00
15							
9/22/2018 / /	Williams, Thomas 1117 SR 20 Interlachen, Fl 32148	I		CH			\$431.00
16							

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8/24/2018 through 11/2/2018
 (3) Cover Period / / through / / (4) Page 3 of 4

(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				
9/28/2018 / /	Kelly, William 369 Fern Ave. Interlachen, Fl 32148	I	retired	CH			\$125.00
17							
10/1/2018 / /	Stouffer, Tiffany PO BOX 526 Interlachen, Fl 32148	I	paraprofes sional	CH			\$185.00
18							
10/6/2018 / /	Fisher, Mark 573 County Road 310 Palatka, Fl 32177	I	retired	CH			\$300.00
19							
10/6/2018 / /	Foster, Constance 164 Poplar Drive Interlachen, Fl 32148	I	retired daycare owner	CH			\$100.00
20							
10/11/2018 / /	Fisher, Joanne 573 CR 310 Palatka, Fl 32177	I	retired	CH			\$335.00
21							
10/13/2018 / /	Foster, Connie 164 Poplar Dr. Interlachen, Fl 32148	I	retired daycare owner	CH			\$170.00
22							
10/17/2018 / /	Kelly, Wm 369 Fern Ave. Interlachen, Fl 32148	I	retired navy	CH			\$300.00
23							
10/19/2018 / /	Larsen, John K. PO BOX 747 Interlachen, Fl 32148	I	retired	CH			\$100.00
24							

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8/24/2018 through 11/2/2018

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

(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							
10/28/2018 / /	Williams, Dian PO BOX 1774 Interlachen, Fl 32148	I	paraprofessionals	CH			\$260.00
25							
10/28/2018 / /	Taylor, Nany 101 Oakwood lane Crescent City, Fl 32112	I		CH			\$25.00
26							
10/25/2018 / /	J P Browning Consulting LLC, 480 HWY 17 South San Mateo, Fl 32187	B	business owner	CH			\$250.00
27							
10/27/2018 / /	Cribby, Michael PO BOX 383 Keystone Heights, Fl 32666	I	business owner	CH			\$100.00
28							
/ /							
/ /							
/ /							
/ /							
/ /							
/ /							

CAMPAIGN TREASURER'S REPORT – ITEMIZED EXPENDITURES

(1) Name Putnam County Republican Executive Committee (2) I.D. Number 110
 (3) Cover Period 8/24/2018 through 11/2/2018 (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					
8/27/2018 //	Wildfire Wholesale, hdwildfire@aol.com Webster, Fl 33597	trump merchandise	MO		\$500.00
1					
8/27/2018 //	Platka Gas Authority, PO BOX 978 Palatka, Fl 32177	deposit	MO		\$325.00
2					
8/27/2018 //	Clay Electric, PO BOX 308 Keystone Heights, Fl 32656	deposit	MO		\$250.00
3					
8/27/2018 //	Ben Bates ,Inc., 3400 Crill Ave. Palatka, Fl 32177	rent	MO		\$800.00
4					
8/31/2018 //	Capital City Bank, SR 20 Palatka, Fl 32177	service fee	MO		\$12.00
5					
9/8/2018 //	Sherwin-Williams, 302 South Hwy 19 Palatka, Fl 32177	paint for headquaters	MO		\$12.33
6					
9/16/2018 //	Clay Electric, 300 North State Road 19 Palatka, fl 32177	membership fee and connect charge	MO		\$35.00
7					
9/24/2018 //	Clay Electric, 300 North State Road 19 Palatka, Fl 32177	electric bill	MO		\$249.00
8					

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9/25/2018 //	AT&T , PO BOX 6463 Carol Stream, Il 60197-6463	office phone	MO		\$28.72
9					
10/3/2018 //	Palatka Gas, 518 Min Street Palatk, Fl 32177	water bill	MO		\$101.05
10					
10/3/2018 //	Auto- Owners Insurance, PO BOX 30660 Lansing, Mi 48909-8160	insurance	MO		\$435.00
11					
10/8/2018 //	Wildfire Wholesale, hdwildfire@ol.com Webster, Fl 33597	trump merchandise	MO		\$268.60
12					
10/14/2018 //	AT&T, PO BOX 6463 Crol Stream, Il 60197-6463	office phone and internet	MO		\$137.67
13					
10/28/2018 //	Palatka Gas Authority, 518 Main Street Palatka, Fl 32177	water bill	MO		\$137.13
14					
10/28/2018 //	Clay Electric, 300 North State Road Palatka, Fl 32177	electric bill	MO		\$229.00
15					
//					