

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

[1073186]

Submitted on:

8/17/2014 11:47:14 (eastern)

(5) Report Identifiers

Cover Period: From 4 / 1 / 2014 To 8 / 21 / 2014 Report Type: P7

Original

Amendment

Special Election Report

(6) Contributions This Report

Cash & Checks \$ _____ , _____ , 854 . 92

Loans \$ _____ , _____ , 0 . 00

Total Monetary \$ _____ , _____ , 854 . 92

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

(7) Expenditures This Report

Monetary Expenditures \$ _____ , 2 , 569 . 99

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

Total Monetary \$ _____ , 2 , 569 . 99

(8) Other Distributions

\$ _____ , _____ , 0 . 00

(9) TOTAL Monetary Contributions To Date

\$ _____ , 49 , 573 . 11

(10) TOTAL Monetary Expenditures To Date

\$ _____ , 49 , 077 . 47

(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

4/1/2014 through 8/21/2014

(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		(9) Contribution	(10) In-kind Description	(11) Amendment	(12) Amount
(6) Sequence Number		Type	Occupation	Type			
7/30/2014 / /	RPOF, PO Box 311 Tallahassee, Fl 32187	P		CH	qualifying fees for county rebate		\$854.92
1							
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CAMPAIGN TREASURER'S REPORT – ITEMIZED EXPENDITURES

(1) Name Putnam County Republican Executive Committee (2) I.D. Number 110
 (3) Cover Period 4/1/2014 through 8/21/2014 (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
4/7/2014 //	Williams, Diane P O BOX 1774 Interlachen, Fl 32148	repayment for ink purchased	RM		\$34.14
1					
4/18/2014 //	USPO, Interlachen, FL 32148	post card stamps	MO		\$34.00
2					
4/28/2014 //	Yahoo,	web page	MO		\$12.95
3					
5/15/2014 //	Ensor, David 196 Wilderness Tr Cresent City, Fl	repayment for constant contact e-mail account	RM		\$60.00
4					
5/16/2014 //	USPO, Interlachen, Fl 32148	post card stamps	MO		\$34.00
5					
5/28/2014 //	Yahoo,	web page account	MO		\$12.95
6					
6/28/2014 //	Yahoo,	website	MO		\$12.95
7					
7/18/2014 //	Postmaster,	po box rent for the year	MO		\$84.00
8					

CAMPAIGN TREASURER'S REPORT – ITEMIZED EXPENDITURES

(1) Name Putnam County Republican Executive Committee (2) I.D. Number 110
 (3) Cover Period 4/1/2014 through 8/21/2014 (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
8/4/2014 //	Buckles, David Palatka, Fl 32177	donation	MO		\$250.00
9					
8/5/2014 //	Clay Electric, 300 North SR 19 Palatka, F 32177	deposit and connection fee for republican headquaters	MO		\$425.00
10					
8/5/2014 //	City of Palatka, 201 N 2nd Street Palatka, F 321477	water deposit for republican headquaters	MO		\$460.00
11					
7/28/2014 //	Yahoo,	web page	MO		\$12.95
12					
8/4/2014 //	Ben Bates , 3400 Crill Ave Palatka, Fl 32177	building rental for republican headquaters	MO		\$900.00
13					
8/16/2014 //	Cribby, Mike PO Box 383 Keystone, Fl 32656	reimbursment for food for opening of headquaters	MO		\$55.07
14					
8/16/2014 //	Holt , Dona 109 River Terr. East Palatka, Fl 32131	supplies for headquaters	MO		\$106.98
15					
8/16/2014 //	Williams, Diane P O BOX 1774 Interlachen, Fl 32148	cleaning of headquaters	MO		\$75.00
16					