

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
[1141483]

Submitted on:
4/7/2017 18:22:04 (eastern)

(5) Report Identifiers

Cover Period: From 1 / 1 / 2017 To 3 / 31 / 2017 Report Type: Q1

Original

Amendment

Special Election Report

(6) Contributions This Report

Cash & Checks \$, 5 , 855 . 44

Loans \$, , 0 . 00

Total Monetary \$, 5 , 855 . 44

In-Kind \$, , 32 . 10

(7) Expenditures This Report

Monetary Expenditures \$, 3 , 748 . 05

Transfers to Office Account \$, , 0 . 00

Total Monetary \$, 3 , 748 . 05

(8) Other Distributions

\$, , 0 . 00

(9) TOTAL Monetary Contributions To Date

\$, 95 , 222 . 10

(10) TOTAL Monetary Expenditures To Date

\$, 93 , 060 . 55

(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
 1/1/2017 through 3/31/2017
 (3) Cover Period 1/1/2017 / 3/31/2017 through 1/1/2017 / 3/31/2017 (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
1/12/2017 / /	City of Palatka, 201 North 2nd Street Palatka, Fl 32177	B		RE	water deposit refund		\$259.44
1							
1/5/2017 / /	Clay Electric, 300 North State Road 19 Palatka, Fl 32177	B		RE	electric deposit refund		\$446.00
2							
2/9/2017 / /	Busch, Jim 905 S.CR 21 Hawthorne, Fl 32640	I	retired	CH			\$250.00
3							
2/9/2017 / /	Marscheno, Judi 710 Mariners Lake Drive Interlachen, Fl 32148	I	retired	CH			\$250.00
4							
2/23/2017 / /	Alembik, Steven 5584 Arbor Club Way Boca Raton, Fl 33433	I	business owner	MO			\$250.00
5							
2/23/2017 / /	Cirillo, Victor 7545 Centurion Parkway Suite 406 Jacksonville, Fl 32256	I	business advisor	MO			\$250.00
6							
2/23/2017 / /	Fisher, Mark 573 C.R. 310 Palatka, Fl 32177	I	retired	CH			\$100.00
7							
2/23/2017 / /	Kelly, William 369 Fern Ave Interlachen, Fl 32148	I	retired	CH			\$100.00
8							

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1/1/2017 through 3/31/2017
 (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		(9)	(10)	(11)	(12)
		Type	Occupation	Contribution Type	In-kind Description	Amendment	Amount
3/1/2017 / /	TMT Auto Clinic, 1117 SR 20 Interlachen, Fl 32148	B		CH			\$250.00
9							
3/9/2017 / /	Perry Roofing, 2505 NW 71st Pl. Gainesville, Fl 326531	B		CH			\$100.00
10							
3/9/2017 / /	Bennett, Curtis Long Ave Interlachen, Fl 32148	I	author	CH			\$250.00
11							
3/11/2017 / /	Nelson, Felecia 119 Islander Rd Satsuma, Fl 32189	I	teacher,mentor	CH			\$250.00
12							
3/11/2017 / /	Riverfront Development Group, 124 St. Johns Ave. Palatka, Fl 32177	B		CH			\$200.00
13							
3/13/2017 / /	Pickens, Joe PO BOX 1374 Palatka, Fl 32177	I	college president	CH			\$100.00
14							
3/9/2017 / /	Synergy Frabrications LLC, 1100 Carr Street Palatka, Fl 32177	B		CH			\$250.00
15							
3/11/2017 / /	Anderson, Horance 3 Valley Drive Daytona Beach, Fl 32117	I		MO			\$50.00
16							

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(6) Sequence Number		Type	Occupation				
3/11/2017 / /	MAC-JR Enterprises, 154 Huntington Shortcut Road Crescent City, Fl 32112	B		CH			\$150.00
17							
3/11/2017 / /	Harvey, Larry 111 Sasso Drive Interlachen, Fl 32148	I	county commissioner	CH			\$250.00
18							
3/9/2017 / /	Demps, Fredrick 100 Robinson Ave. Palatka, Fl 32177	I	pastor	CH			\$250.00
19							
3/11/2017 / /	McClure, Doug 119 Twin Lakes Road Hawthorne, Fl 32640	I	business owner	CH			\$250.00
20							
3/11/2017 / /	Columbia County REC, PO BOX 3755 Lake City, Fl 32056	P		CH			\$250.00
21							
3/11/2017 / /	Coberly, Lucille 7676 Glen Echo Road No. Jacksonville, Fl 32211	I	retired prof.	CH			\$100.00
22							
3/11/2017 / /	Mack, L'Kescha 7208 Stuart Street Palatka, Fl 32177	I		CH			\$50.00
23							
3/11/2017 / /	Goddard, Myrton 130 Meadowbrooke Drive Orange Park , Fl 32073	I	county commissioner	CH			\$100.00
24							

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(6) Sequence Number		Type	Occupation	Type	Description	Amendment	Amount
3/11/2017 / /	Watts, James 343 Cheffey Road Palatka, Fl 32177	I	salesman	CH			\$100.00
25							
3/11/2017 / /	Alexander, Abe PO BOX 224 Palatka, Fl 32177	I		CH			\$50.00
26							
3/11/2017 / /	Brooks, Nathaniel 6401 St. Johns Ave. Palatka, Fl 32177	I		MO			\$50.00
27							
3/11/2017 / /	Walker, Michael 11 Red Clover Lane Palm Coast , Fl 32164	I		CA			\$50.00
28							
3/9/2017 / /	Paul, Christy 2004 Lymington Way St. Augustine, Fl 32084	I		MO			\$50.00
29							
3/9/2017 / /	Williams, Diane PO BOX 1774 Interlachen,, Fl 32148	I		IK	miss.items for dinner event		\$32.10
30							
3/8/2017 / /	Wright, Ruben 3960 Sunset Ave. Pt.Orange, Fl 32129	I		MO			\$50.00
31							
3/8/2017 / /	Gartell, Josh 213 Landmark Ave Satsuma, Fl 32189	I		CA			\$50.00
32							

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3/2/2017 / /	Jutras, J Normand 412 Mullholland Park Palatka, Fl 32177	I		CH			\$50.00
33							
3/7/2017 / /	Brady, Yolanda 110 Temple Mound Road Crescent City, Fl 32112	I		CH			\$50.00
34							
3/7/2017 / /	Overturf III, Charles 158 Confederate Point Road Palatka, Fl 32177	I		CH			\$50.00
35							
3/9/2017 / /	MGriff, James 118 East Palmetto Street Palatka, Fl 32177	I		CH			\$50.00
36							
3/11/2017 / /	Cribby, Mike PO BOX 383 Keystone Heights, Fl 32656	B		CH			\$250.00
37							
3/11/2017 / /	Edenfield, Leon 1742 Largo Ct. Middleburg, Fl 32068	I	pastor	CH			\$100.00
38							
3/11/2017 / /	Rachal, Gregory 2HA90353 Paypal, Fl 32177	I		MO			\$50.00
39							
3/27/2017 / /	Surrant, Bud Lake Shore Drive Hawthorne, Fl 32640	I	retired	CH			\$100.00
40							

CAMPAIGN TREASURER'S REPORT – ITEMIZED EXPENDITURES

(1) Name Putnam County Republican Executive Committee (2) I.D. Number 110
 (3) Cover Period 1/1/2017 through 3/31/2017 (4) Page 1 of 4

(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
1/13/2017 //	City of Palatka, 220 North 11th Street Palatka, Fl 32177	deposit for price martin center	MO		\$150.00
1					
1/17/2017 //	AT & T, PO Box 6463 Carol Stream, Il 60197	office phone	MO		\$54.58
2					
1/30/2017 //	Capital City Bank, Moody Road Palatka, Fl 32177	monthly service charge	MO		\$10.00
3					
2/14/2017 //	Putnam County Fair, PO Box 400 E. Palatka, Fl 32131	fair booth	MO		\$200.00
4					
1/12/2017 //	City of Palatka, 201 North 2nd Street Palatka, Fl 32177	final water bill	MO		\$160.56
5					
2/19/2017 //	Amazon Prime, Internet Amazon.com, Fl 32148	plates and table skirts for events	MO		\$225.24
6					
2/19/2017 //	TheRestraurantStore.com, Internet Lancaster, Pa 17601	flatware for events	MO		\$170.20
7					
2/23/2017 //	Neson, Felecia 119 Islander Drive Satsuma, Fl 32189	stamps and labels	RM		\$152.04
8					

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2/25/2017 //	Amazon Prime , Internet Amazon , Fl 32148	dishes and table linens	MO		\$267.36
9					
2/23/2017 //	Paypal, Internet Paypal , Fl 32148	charges for paypal	MO		\$15.10
10					
3/15/2017 //	Staples, 327 US HWY 19N Palatka, Fl 32177	copies for fair booth	MO		\$28.25
11					
3/4/2017 //	Walmart, 1024 So SR 19 Palatka, Fl 32177	containers and balloon pumps	MO		\$47.87
12					
3/13/2017 //	Harvey, Larry 111 Sasso Drive Interlachen, Fl 32148	food for event	MO		\$331.36
13					
3/21/2017 //	Graphics II, 623 St. Johns Ave. Palatka, Fl 32177	posters and cards for event	MO		\$109.15
14					
3/20/2017 //	AT&T, PO BOX 6463 Carol Stream, Il 60197	phone service	MO		\$54.19
15					
3/2/2017 //	City of Palatka, 220 N.11th Street Palatka, Fl 32177	rental of price martin center	MO		\$422.65
16					

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2/25/2017 //	Amazon .Com, Internet Internet, Fl 32148	plastic dinnerware	MO		\$42.12
17					
2/25/2017 //	Amazon.Com, Internet Internet, Fl 32148	linen tablecloths	MO		\$204.75
18					
3/1/2017 //	Shindigz, PO BOX 305 So. Whitley, In 46787	balloon arches, balloons ,netting for event	MO		\$381.34
19					
2/28/2017 //	Dollar General, 137 Town & Country Drive Palatka, Fl 32177	cylinder vases and stones	MO		\$77.04
20					
3/2/2017 //	Staples, 327 US HWY 19 N Palatka, Fl 32177	bubble wrap	MO		\$19.25
21					
3/9/2017 //	Dollar General, 1113 SR 20 Interlachen, Fl 32148	10 gift cards	MO		\$100.00
22					
3/11/2017 //	Dykes, Joann 107 Live Oak Drive Hawthorne, Fl 32640	serving at dinner event	MO		\$50.00
23					
3/11/2017 //	Moody, Laura & Curtis 103 McMeekin Road Hawthorne, Fl 32640	serving at dinner event	MO		\$100.00
24					

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3/9/2017 //	Sunshine Trophies, 239 US - 17 Palatka, Fl 32177	awards for dinner event	MO		\$225.00
25					
3/11/2017 //	Ware, Jakeebe St. Johns Ave. Palatka, Fl 32177	pictures for the event	MO		\$150.00
26					
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