

## 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**  
[1151546]

Submitted on:

4/9/2018 17:40:28 (eastern)

### (5) Report Identifiers

Cover Period: From 1 / 1 / 2018 To 3 / 31 / 2018 Report Type: Q1

Original

Amendment

Special Election Report

### (6) Contributions This Report

Cash & Checks \$ \_\_\_\_\_ , \_\_\_\_\_ , 0 . 00

Loans \$ \_\_\_\_\_ , \_\_\_\_\_ , 0 . 00

Total Monetary \$ \_\_\_\_\_ , \_\_\_\_\_ , 0 . 00

In-Kind \$ \_\_\_\_\_ , \_\_\_\_\_ , 57 . 40

### (7) Expenditures This Report

Monetary Expenditures \$ \_\_\_\_\_ , 1 , 847 . 75

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

Total Monetary \$ \_\_\_\_\_ , 1 , 847 . 75

### (8) Other Distributions

\$ \_\_\_\_\_ , \_\_\_\_\_ , 0 . 00

### (9) TOTAL Monetary Contributions To Date

\$ \_\_\_\_\_ , 98 , 647 . 10

### (10) TOTAL Monetary Expenditures To Date

\$ \_\_\_\_\_ , 100 , 124 . 59

### (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  
 1/1/2018 through 3/31/2018  
 (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			
1/27/2018 / /	Williams, Diane PO BOX 1774 Interlachen, Fl 32148	I		IK	chairs for fair booth & material		\$18.65
1							
2/7/2018 / /	Busch, James 905 So. CR 21 Hawthorne, Fl 32640	I		IK	floor leveler for fair booth		\$14.53
2							
2/16/2018 / /	Williams, Diane PO BOX 1774 Interlachen, Fl 32148	I		IK	new flag for fair booth		\$17.76
3							
2/19/2018 / /	Williams, Diane PO BOX 1774 Interlachen, Fl 32148	I		IK	lamp for fair booth		\$6.46
4							
/ /							
/ /							
/ /							
/ /							
/ /							

## CAMPAIGN TREASURER'S REPORT – ITEMIZED EXPENDITURES

(1) Name Putnam County Republican Executive Committee (2) I.D. Number 110  
 (3) Cover Period 1/1/2018 through 3/31/2018 (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					
1/6/2018 //	USPO, 1105 St.Johns Ave. Palatka, Fl 32178	postcard stamps	MO		\$34.00
1					
1/9/2018 //	Lowe's, 500 N. State Road 19 Palatka, Fl 32177	wood and paint for fair booth	MO		\$167.76
2					
1/16/2018 //	Lowe's, 500 N. SR 19 Palatka, Fl 32177	wood for fair booth	MO		\$102.13
3					
1/19/2018 //	Republic Surety Group, PO BOX 1635 Milwaukee, Wi 53201	bond insurance for 3 years	MO		\$231.00
4					
1/25/2018 //	Putnam County Fair, PO BOX 400 E. Palatka, Fl 32131	fair booth	MO		\$250.00
5					
1/25/2018 //	AT&T, PO BOX 6463 Carol Stream, Il 60197	phone	MO		\$27.38
6					
2/10/2018 //	Lowe's, 500 No. SR 19 Palatka, Fl 32177	fan, spray paint and paint for floor	MO		\$48.07
7					
2/16/2018 //	PCFA, Inc., PO BOX 400 E.Palatka, Fl 32131	rental of pavilion	MO		\$650.00
8					

**CAMPAIGN TREASURER'S REPORT – ITEMIZED EXPENDITURES**

(1) Name Putnam County Republican Executive Committee (2) I.D. Number 110  
 (3) Cover Period 1/1/2018 through 3/31/2018 (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
2/20/2018 //	Azalea Festival, PO BOX 832 Palatka, Fl 32178	booth rental	MO		\$50.00
9					
2/20/2018 //	Lowes , SR 19 Platka, Fl 32177	paint for floor and wood for shelves	MO		\$52.98
10					
2/27/2018 //	AT&T, PO BOX 6463 Carol Stream, Il 60197-6463	office phone	MO		\$27.38
11					
3/9/2018 //	Lifes a Stitch, 225 St. Johns Ave Palatka, Fl 32177	digitize fee	MO		\$30.00
12					
3/14/2018 //	Daves Tops and Trim, 615 No. Plam Ave. Palatka, Fl 32177	banner for fair booth.	MO		\$99.67
13					
3/18/2018 //	Bostwick Community Assc.,Inc., PO BOX 245 Bostwick, Fl 32007	booth at festival	MO		\$50.00
14					
3/1/2018 //	AT&T, PO Box 6463 Carol Stream, Il 60197	phone	MO		\$27.38
15					
//					