

**FLORIDA DEPARTMENT OF STATE DIVISION OF ELECTIONS
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 IF ADDRESS HAS CHANGED

(4) **Check appropriate box(es):**

Candidate (office sought): _____

Political Committee

Committee of Continuous Existence

Party Executive Committee

Electioneering Communication

CHECK IF PC HAS DISBANDED

CHECK IF CCE HAS DISBANDED

CHECK IF NO OTHER ELECTIONEERING COMMUNICATION REPORTS WILL BE FILED

OFFICE USE ONLY

ONLINE SUBMISSION

[1032691]

Submitted on:

1/9/2012 15:01:03 (eastern)

(3) ID Number: 110

(5) REPORT IDENTIFIERS

Cover Period: From 10/1/2011 To 12/31/2011 Report Type Q4

Original Amendment Special Election Report Independent Expenditure Report

(6) CONTRIBUTIONS THIS REPORT

Cash & Checks \$ 375.00

Loans \$ 0.00

Total Monetary \$ 375.00

In-Kind \$ 60.00

(7) EXPENDITURES THIS REPORT

Monetary Expenditures \$ 1,087.35

Transfers to Office Account \$ 0.00

Total Monetary \$ 1,087.35

(8) Other Distributions \$ 0.00

(9) TOTAL Monetary Contributions To Date

\$ 20,508.62

(10) TOTAL Monetary Expenditures To Date

\$ 17,216.47

(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 electioneering commun.) Treasurer Deputy Treasurer

X

Signature

I certify that I have examined this report and it is true, correct, and complete.

(Type name)

Candidate Chairperson (only for PC, PTY & electioneering commun. organization)

X

Signature

CAMPAIGN TREASURER'S REPORT – ITEMIZED CONTRIBUTIONS

(1) Name Putnam County Republican Executive Committee (2) I.D. Number 110

10/1/2011 through 12/31/2011

(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 Type	(8) Occupation	(9) Contribution Type	(10) In-kind Description	(11) Amendment	(12) Amount
(6) Sequence Number							
1/9/2012 / /	Wellls, Linda P.O. Box San Mateo, Fl 32187	I	medical case manager	IK	plaque honoringt past state committee man r. l. reid		\$60.00
1							
12/8/2011 / /	Florida, Republican Party 420 East Jefferson Street Tallahassee, Fl 32302	F	state republican party	CH	refund for count headquarte rs expense 2010		\$375.00
2							
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CAMPAIGN TREASURER'S REPORT – ITEMIZED EXPENDITURES

(1) Name Putnam County Republican Executive Committee (2) I.D. Number 110
 10/1/2011 12/31/2011
 (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) Purpose (add office sought if contribution to a candidate)	(9) Expenditure Type	(10) Amendment	(11) Amount
10/7/2011 //	Post Master, Palatka P.O. Box 2 Palatka, Fl 32178	post box rental	MO		\$70.00
1					
10/22/2011 //	Townsend, Rebecca Odell P.O. Box 76056 St Petersburg, Fl 33734	speaker back to constitution dinner	MO		\$100.00
2					
10/22/2011 //	Catering, Royal P.O. Box 383 Interlachen, Fl 32148	food for back to constitution dinner	MO		\$250.00
3					
10/22/2011 //	Kebreau, Frantz P.O.Box 75128 St Petersburg, Fl 33734	speaker for back to constitution dinner	MO		\$100.00
4					
10/22/2011 //	Catering, Royal P.O. Box 383 Interlachen, Fl 32148	food back to the constitution dinner	MO		\$528.50
5					
10/22/2011 //	Com. Inc, Yahoo 701 1st Avenue Sunnyvale, Ca 94089	month web page	MO		\$12.95
6					
11/28/2011 //	Com. Inc, Yahoo 701 1st Avenue Sunnyvale, Ca 94089	month web page	MO		\$12.95
7					
12/28/2011 //	Com. Inc, Yahoo 701 1st Avenue Sunnyvale, Ca 94089	month web page	MO		\$12.95
8					