

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

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ONLINE SUBMISSION
[1083196]

Submitted on:
1/2/2015 17:04:13 (eastern)

(5) Report Identifiers

Cover Period: From 10 / 31 / 2014 To 12 / 31 / 2014 Report Type: Q4

Original

Amendment

Special Election Report

(6) Contributions This Report

Cash & Checks \$ _____ , _____ , 727 . 24

Loans \$ _____ , _____ , 0 . 00

Total Monetary \$ _____ , _____ , 727 . 24

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

(7) Expenditures This Report

Monetary Expenditures \$ _____ , _____ , 936 . 76

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

Total Monetary \$ _____ , _____ , 936 . 76

(8) Other Distributions

\$ _____ , _____ , 0 . 00

(9) TOTAL Monetary Contributions To Date

\$ _____ , 62 , 985 . 82

(10) TOTAL Monetary Expenditures To Date

\$ _____ , 55 , 358 . 56

(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
10/31/2014 through 12/31/2014
 (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 Type Occupation		(9) Contribution Type	(10) In-kind Description	(11) Amendment	(12) Amount
(6) Sequence Number		Type	Occupation	Type	Description		Amount
10/31/2014 / /	Whitter, Frances PO BOX 1364 Interlachen, FL 32148	I		CH			\$60.00
1							
12/1/2014 / /	Clay Electric, 300 North State Road 19 Palatka, FL 32177	B	deposit refund	RE			\$341.96
2							
12/4/2014 / /	City of Palatka, 201 N.2nd Street Palatka, FL 32177	P	water refund	RE			\$325.28
3							
/ /							
/ /							
/ /							
/ /							
/ /							
/ /							
/ /							

CAMPAIGN TREASURER'S REPORT – ITEMIZED EXPENDITURES

(1) Name Putnam County Republican Executive Committee (2) I.D. Number 110
 (3) Cover Period 10/31/2014 through 12/31/2014 (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
11/11/2014 //	Clay Electric, Palatka, Fl 32177	electric for headquaters	MO		\$84.85
1					
11/11/2014 //	City of Palatka, Palatka, Fl 32177	water for headquaters	MO		\$101.93
2					
11/20/2014 //	Williams, Diane PO BOX 1774 Interlachen, Fl 32148	containers to store decorations in	RM		\$22.47
3					
11/20/2014 //	Enzor, David 196 Wilderness Trail Crescent City, Fl 32112	for constant contact e-mail system	RM		\$204.00
4					
12/13/2014 //	Palaka Woman's Club, 600 S.13th Street Palatka, Fl 32177	cleanup fee for use of building for debate	MO		\$75.00
5					
12/13/2014 //	Owens, Stan 171 W. Grandview East Palatka, Fl 32131	microphones and cords	RM		\$143.28
6					
12/17/2014 //	Putnam County Fair, PO BOX 1774 East Palatka, Fl 32131	booth rental for 2015	MO		\$200.00
7					
12/20/2014 //	USPO, SR 20 Interlachen, Fl 32148	post card stamps	MO		\$34.00
8					

CAMPAIGN TREASURER'S REPORT – ITEMIZED EXPENDITURES

(1) Name Putnam County Republican Executive Committee (2) I.D. Number 110
 (3) Cover Period 10/31/2014 through 12/31/2014 (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
12/24/2014 //	Capital City Bank, 4120 Crill Ave. Palatka, Fl 32177	deposit slips	MO		\$71.23
9					
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