

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

[1096493]

Submitted on:

1/11/2016 20:21:08 (eastern)

(5) Report Identifiers

Cover Period: From 10 / 1 / 2015 To 12 / 31 / 2015 Report Type: Q4

Original

Amendment

Special Election Report

(6) Contributions This Report

Cash & Checks \$ _____ , _____ , 25 . 00

Loans \$ _____ , _____ , 0 . 00

Total Monetary \$ _____ , _____ , 25 . 00

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

(7) Expenditures This Report

Monetary Expenditures \$ _____ , _____ , 464 . 79

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

Total Monetary \$ _____ , _____ , 464 . 79

(8) Other Distributions

\$ _____ , _____ , 0 . 00

(9) TOTAL Monetary Contributions To Date

\$ _____ , 64 , 364 . 82

(10) TOTAL Monetary Expenditures To Date

\$ _____ , 58 , 167 . 75

(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

10/1/2015 through 12/31/2015

(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
12/21/2015 / /	Williams, Diane P O Box 1774 Interlachen, Fl 32148	I		CH			\$25.00
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 10/1/2015 through 12/31/2015 (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
10/6/2015 //	USPO, 100 Mathe Ave. Interlachen, Fl 32148	stamps for engagement committee	MO		\$147.00
1					
11/6/2015 //	Yahoo ,	web page	MO		\$12.95
2					
11/15/2015 //	Lowe's, 500 N.State Rd. 19 Palatka, Fl 32177	containers and table for events	MO		\$75.91
3					
11/15/2015 //	Kmart, 111 Town Country Drive Palatka, Fl 32177	tablecloth for events table	MO		\$9.72
4					
11/18/2015 //	Fisher, Mark 573 CR 310 Palatka, Fl 32177	wood for podium	RM		\$99.53
5					
11/30/2015 //	Yahoo,	web page	MO		\$12.95
6					
12/19/2015 //	USPO, 1105 St.Johns Ave. Palatka, Fl 32178	post card stamps and regular stamps for mailouts	MO		\$84.00
7					
12/20/2015 //	Staples, 327 US Hwy 19 Palatka, Fl 32177	ink	MO		\$22.73
8					