

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

OFFICE USE ONLY

ONLINE SUBMISSION

[1137920]

Submitted on:

1/3/2017 21:24:26 (eastern)

(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

(5) Report Identifiers

Cover Period: From 11 / 4 / 2016 To 12 / 31 / 2016 Report Type: Q4

☒ Original

☐ Amendment

☐ Special Election Report

(6) Contributions This Report

Cash & Checks \$, 1 , 024 . 00

Loans \$, , 0 . 00

Total Monetary \$, 1 , 024 . 00

In-Kind \$, , 0 . 00

(7) Expenditures This Report

Monetary Expenditures \$, 1 , 321 . 59

Transfers to Office Account \$, , 0 . 00

Total Monetary \$, 1 , 321 . 59

(8) Other Distributions

\$, , 0 . 00

(9) TOTAL Monetary Contributions To Date

\$, 89 , 366 . 66

(10) TOTAL Monetary Expenditures To Date

\$, 89 , 312 . 50

(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
11/4/2016 12/31/2016
 (3) Cover Period / / through / / (4) Page 1 of 9

(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
11/7/2016 / /	Hersey, Destin 103 Ok Leaf Pt. Palatk, Fl 32177	I		CA			\$40.00
1							
11/7/2016 / /	McClure , Doug 119 Twin Lakes Road Hawthorne, Fl 32640	I		CA			\$15.00
2							
11/4/2016 / /	Owsley, Victor 4305 46th Ave St. Pete, Fl 33714	I		CA			\$40.00
3							
11/7/2016 / /	Stewart, Cindy 236 5th Way Interlachen, Fl 32148	I		CH			\$10.00
4							
11/7/2016 / /	Dalton, Scott 9434 N.W. 212th Street Starke, Fl 320191	I		CA			\$35.00
5							
11/7/2016 / /	Mazzarilla, Thomas 100 Ocean Trail Trailer Jupiter, Fl 33477	I		CA			\$25.00
6							
11/7/2016 / /	Harvey, Larry 111 Sasso Drive Interlachen, Fl 32148	I		CH			\$100.00
7							
11/7/2016 / /	Teepe, T 42 Treetop Circle Orange Park, Fl 32065	I		CA			\$20.00
8							

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(1) Name Putnam County Republican Executive Committee (2) I.D. Number 110
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(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
11/7/2016 / /	Pickens, Bobby 533 S. Summitt St. Crescent City, FL 32112	I	CA			\$50.00
9						
11/7/2016 / /	Pickens, Ian 533 S. Summitt St. Crescent City, FL 32112	I	CA			\$50.00
10						
11/7/2016 / /	Adams, Glynn 717 South Palm Palatka, FL 32177	I	CA			\$5.00
11						
11/7/2016 / /	Roberts, Ladd 4073 San Juan Ave. Jax, FL 32210	I	CA			\$10.00
12						
11/7/2016 / /	Nierenberg, Ivan 6256 Columbine Drive Jacksonville, FL 32211	I	CA			\$10.00
13						
11/7/2016 / /	Holt, Dona 109 E. River Terr E. Palatka, FL 32131	I	CA			\$10.00
14						
11/7/2016 / /	Holt, Dona 109 River Terr E. Platka, FL 32131	I	CA			\$5.00
15						
11/7/2016 / /	Fisher, Eric 371 Graciela Circle St. Aug., FL 32086	I	CA			\$20.00
16						

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(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
11/7/2016 / /	Tippie, Loren & Bonnie 109 River Terr E. Palatka, Fl 3211	I		CA			\$10.00
17							
11/7/2016 / /	Holt, W 109 River Terr. E. Palatka, Fl 32131	I		CA			\$10.00
18							
11/7/2016 / /	Altman, Keith 255 W. River Drive Palatka, Fl 32177	I		CA			\$5.00
19							
11/7/2016 / /	Fields, Wade 228 Heidt Rd Palatka, Fl 32177	I		CA			\$5.00
20							
11/9/2016 / /	Croudus, Fredrick 119 Harrell Lane Palatka, Fl 32177	I		CA			\$5.00
21							
11/9/2016 / /	Maltese, Joe 4176 Arikaree Court Jax, Fl 32223	I		CA			\$5.00
22							
11/9/2016 / /	Logan, Nick 114 Twin Lake Grove Ct. Interlachen, Fl 32148	I		CA			\$5.00
23							
11/9/2016 / /	Miller, Cynthia P.O. BOX 312 Hollister, Fl 32147	I		CA			\$20.00
24							

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(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
11/9/2016 / /	Firtch, Tom PO BOX 376 Hollister, Fl 32147	I		CA			\$5.00
25							
11/9/2016 / /	Barrett, Ken 210 Marion Ave. Interlachen, Fl 32148	I		CA			\$25.00
26							
11/9/2016 / /	Nelson, John 119 Islander Rd. Satsuma, Fl 32189	I		CA			\$20.00
27							
11/9/2016 / /	Sanders, John 1061 N Hwy 17 Palatka, Fl 32177	I		CA			\$20.00
28							
11/9/2016 / /	Paper, Larry 229 Lake Ida Point Interlachen, Fl 32148	I		CA			\$5.00
29							
11/9/2016 / /	Evens Jr, McKinley 154 Huntington street Crescent City, Fl 32112	I		CA			\$5.00
30							
11/9/2016 / /	Cadle, Robin 208 Dowood Pl. Palatka, Fl 32177	I		CA			\$5.00
31							
11/9/2016 / /	Pipkins, Jason 673 Bardin Road Palatka, Fl 32177	I		CA			\$20.00
32							

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(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
11/9/2016 / /	Curtis, Randy 325 Round Lake Road Palatka, Fl 32177	I		CA			\$5.00
33							
11/9/2016 / /	Schwab, Wayne PO BOX 1141 Palatka, Fl 32177	I		CA			\$5.00
34							
11/9/2016 / /	Kimball, Herb 1915 Westover Drive Palatka, Fl 32177	I		CA			\$5.00
35							
11/9/2016 / /	O'Brien, Larry 216 Haymen Drive Interlachen, Fl 32148	I		CA			\$5.00
36							
11/9/2016 / /	Yoho, Ted 8209 S.W. 95th Lane Gainesville, Fl 32608	I		CA			\$10.00
37							
11/9/2016 / /	Surrant, Susan PO BOX 1410 Interlachen, Fl 32148	I		CA			\$5.00
38							
11/9/2016 / /	Roche, Bruce 110 Fulton Rd. Palatka, Fl 32177	I		CA			\$5.00
39							
11/9/2016 / /	Jackson, Dianne PO BOX 368 Interlachen, Fl 32148	I		CA			\$10.00
40							

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(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
11/9/2016 / /	Allen, Stephen 135 Vause Trail Hawthorne, Fl 32640	I		CA			\$10.00
41							
11/9/2016 / /	Warren, Barbara PO BOX 1173 Interlachen, Fl 32148	I		CA			\$20.00
42							
11/9/2016 / /	Surrant, Ken PO BOX 1410 Hthorne, Fl 32640	I		CA			\$5.00
43							
11/9/2016 / /	Griffen, Holly 105 Claudia St. Interlachen, Fl 32148	I		CA			\$5.00
44							
11/9/2016 / /	Graves, Michelle 504 1st Ave. Satsuma, Fl 32189	I		CA			\$20.00
45							
11/9/2016 / /	Reid, Clyde PO BOX 164 Interlachen, Fl 32148	I		CA			\$5.00
46							
11/9/2016 / /	Gering, Mike 308 Marion Ave. Interlachen, Fl 3218	I		CA			\$10.00
47							
11/20/2016 / /	Bogden, Justin 108 Llyod Drive Hollister, Fl 32147	I		CA			\$25.00
48							

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(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
11/20/2016 / /	Shipp, Paul & Carrie 901 Cousintown Road Interlachen, Fl 32148	I		CA			\$10.00
49							
11/20/2016 / /	Bogden, Justin 108 LLOYD Drive Hollister, Fl 32147	I		CA			\$5.00
50							
11/20/2016 / /	Daniel, Maryann 171 Pine Drive Palatka, Fl 32177	I		CA			\$5.00
51							
11/20/2016 / /	O'Brien, Larry 108 Athens Street Interlachen, Fl 32148	I		CA			\$5.00
52							
11/20/2016 / /	Morris, Steve 7278 W. Hadenotter Lane Homosassa, Fl 34446	I		CA			\$5.00
53							
11/20/2016 / /	Liuzzo, Mario 111 Boots Road Melrose , Fl 32666	I		CA			\$5.00
54							
11/20/2016 / /	Parker, John 116 Cornelio Ave. Interlachen, Fl 32148	I		CA			\$5.00
55							
11/20/2016 / /	Davis, Clyde 101 Floradandy Rd. Hawthorne, Fl 32640	I		CA			\$5.00
56							

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(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
11/20/2016 / /	Fogleman, Allen 122 Orane ave. Hawthorne, Fl 32640	I	CA			\$20.00
57						
11/20/2016 / /	Stacey, Bily PO BOX 949 Hollister, Fl 32147	I	CA			\$5.00
58						
11/20/2016 / /	Mayhew, Lee 119 E. Oakside Drive Interlachen, Fl 32148	I	CA			\$5.00
59						
11/20/2016 / /	Grennan, Jason 119 Riverside Blvd. E. Palatka, Fl 32131	I	CA			\$10.00
60						
11/20/2016 / /	Rodgers, James 505 B Atlantic Ave. Interlachen, Fl 32148	I	CA			\$10.00
61						
11/5/2016 / /	Massey, R 200 Cheyenne Rd Charleston , S. 29483	I	CA			\$37.00
62						
11/5/2016 / /	Aldridge, Mike 3047 Orange Picker Orange Park , Fl 32213	I	CA			\$25.00
63						
11/5/2016 / /	Wiggs, Pam &Daren 4761 Montana Trail Keystone Heights, Fl 32656	I	CA			\$30.00
64						

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(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
11/5/2016 / /	Perry, J 202 Lake Drive Crescent City , Fl 32112	I		CA			\$20.00
65							
11/5/2016 / /	Corbitt, Pat 720 Fleming St. Fleming Island, Fl 32202	I		CA			\$10.00
66							
11/5/2016 / /	Meyer, Robert PO BOX ? Hollister, Fl 3217	I		CA			\$32.00
67							
11/5/2016 / /	Roberts, Ed 102 Carriage Place Palatka, Fl 32177	I		CA			\$10.00
68							
/ /							
/ /							
/ /							
/ /							

CAMPAIGN TREASURER'S REPORT – ITEMIZED EXPENDITURES

(1) Name Putnam County Republican Executive Committee (2) I.D. Number 110
 (3) Cover Period 11/4/2016 through 12/31/2016 (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
11/9/2016 / /	Williams, Tom 1117 SR 20 Interlachen, Fl 32148	to set up new web page	RM		\$216.00
1					
11/25/2016 / /	The Oriinal Radicals, 500 Long Ave. Interlachen, Fl 32148	democrat history palm cards	MO		\$123.45
2					
11/6/2016 / /	Winn Dixie, Store # 0163 Palaka, Fl 32177	snacks for election night	MO		\$27.92
3					
11/6/2016 / /	Kmart, 111 Town Country Drive Palatka, Fl 32148	paper goods for election night	MO		\$2.88
4					
12/3/2016 / /	Walmart, 1024 SO. State Road 19 Ppalatka, Fl 32177	flash drive and containers	MO		\$61.90
5					
12/4/2016 / /	Dollar General, 1113 SR 20 Interlachen, Fl 32148	paper goods for our christmas victory party	MO		\$42.80
6					
12/5/2016 / /	AT&T, 800-331-0500 Carol Stream, Il 60116	office phone	MO		\$53.83
7					
12/5/2016 / /	Clay Electric, 300 North State Road 19 Palatka, Fl 32177	electric	MO		\$117.00
8					

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(1) Name Putnam County Republican Executive Committee (2) I.D. Number 110
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(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
12/5/2016 / /	Ben Bates, 3400 Crill Ave. Palatka, Fl 32177	last months rent on office	MO		\$500.00
9					
12/10/2016 / /	Dollar Tree, 137 Town & Country Drive Palatka, Fl 32177	christmas decorations	MO		\$9.63
10					
12/19/2016 / /	City of Palatka, 200 North 2nd Street Palatka, Fl 32177	water bill	MO		\$113.82
11					
12/29/2016 / /	Clay Electric, 300 North State Road 19 Palatka, Fl 32177	electric bill	MO		\$46.00
12					
12/31/2016 / /	Walmart, 1024 Soyth State Road 19 Palaka, Fl 32177	file folders	MO		\$6.36
13					
/ /					
/ /					
/ /					
/ /					