

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
[1147324]

Submitted on:
12/29/2017 15:42:04 (eastern)

(5) Report Identifiers

Cover Period: From 10 / 1 / 2017 To 12 / 31 / 2017 Report Type: Q4

Original

Amendment

Special Election Report

(6) Contributions This Report

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

Loans \$ _____ , _____ , 0 . 00

Total Monetary \$ _____ , _____ , 0 . 00

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

(7) Expenditures This Report

Monetary Expenditures \$ _____ , _____ , 724 . 73

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

Total Monetary \$ _____ , _____ , 724 . 73

(8) Other Distributions

\$ _____ , _____ , 0 . 00

(9) TOTAL Monetary Contributions To Date

\$ _____ , 98 , 647 . 10

(10) TOTAL Monetary Expenditures To Date

\$ _____ , 98 , 276 . 84

(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

10/1/2017 through 12/31/2017

(3) Cover Period / / through / / (4) Page 1 of 0

(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
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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 10/1/2017 through 12/31/2017 (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
10/26/2017 //	AT&T, PO BOX 6463 Carol Stream, Il 60197	office phone	MO		\$27.30
1					
11/7/2017 //	Heart Of Putnam, PO BOX 2465 Palatka, Fl 32178	festival of trees	MO		\$100.00
2					
11/7/2017 //	Busch, James 905 CR 21 Hawthorne, Fl 32640	ronald reagan portrait	RM		\$39.99
3					
11/18/2017 //	Roses, 2730 No. Main Street Gainesville, Fl 32609	candy and christmas ornaments	MO		\$19.68
4					
11/18/2017 //	Ollies, 2350 No. Main Street Gainesville, Fl 32609	candy for parades	MO		\$39.63
5					
11/25/2017 //	AT&T, PO BOX 6463 Carol Strem, Il 60197-6463	phone	MO		\$27.30
6					
11/28/2017 //	Stumps Party Supply, Stumpsparty.com online, or 60197	metallic fringe for float	MO		\$71.18
7					
11/30/2017 //	Daves Tops And Trims, 615 N. Palm Ave. Palatka, Fl 32177	new banners	MO		\$117.70
8					

CAMPAIGN TREASURER'S REPORT – ITEMIZED EXPENDITURES

(1) Name Putnam County Republican Executive Committee (2) I.D. Number 110
 (3) Cover Period 10/1/2017 through 12/31/2017 (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
12/2/2017 //	Dollar General, 1113 SR 20 Interlachen, Fl 32178	lights and bows for float	MO		\$9.63
9					
12/4/2017 //	Graphics II, 623 St. Johns Ave Palatka, Fl 32177	meeting post cards	MO		\$128.40
10					
12/12/2017 //	Graphics II, 623 St. Johns Ave. Palatka, Fl 32177	welcome voter postcards	MO		\$106.99
11					
12/26/2017 //	AT&T, PO BOX 6463 Carol Stream, Il 60197	phone service	MO		\$27.30
12					
12/26/2017 //	Dollar General, 1113 SR 20 Interlachen, Fl 32148	container for float supplies	MO		\$9.63
13					
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