

## CAMPAIGN TREASURER'S REPORT SUMMARY

(1) Republican Party of Duval County  
 Name  
 \_\_\_\_\_  
 Address (number and street)  
 \_\_\_\_\_  
 \_\_\_\_\_  
 City, State, Zip Code

**OFFICE USE ONLY**  
**ONLINE SUBMISSION**  
 [1198181]  
 Submitted on:  
 1/17/2020 15:33:02 (eastern)

Check here if address has changed

(3) ID Number: 947

(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 10 / 1 / 2019 To 12 / 31 / 2019 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 \$ \_\_\_\_\_ , \_\_\_\_\_ , 0 . 00

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

Total Monetary \$ \_\_\_\_\_ , \_\_\_\_\_ , 0 . 00

### (8) Other Distributions

\$ \_\_\_\_\_ , \_\_\_\_\_ , 0 . 00

### (9) TOTAL Monetary Contributions To Date

\$ \_\_\_\_\_ , 170 , 698 . 13

### (10) TOTAL Monetary Expenditures To Date

\$ \_\_\_\_\_ , 170 , 610 . 87

### (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 Republican Party of Duval County (2) I.D. Number 947

10/1/2019 through 12/31/2019

(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
/      /							
/      /							
/      /							
/      /							
/      /							
/      /							
/      /							
/      /							
/      /							
/      /							

**CAMPAIGN TREASURER'S REPORT – ITEMIZED EXPENDITURES**

(1) Name Republican Party of Duval County

(2) I.D. Number 947

(3) Cover Period 10/1/2019 through 12/31/2019

(4) Page 1 of 3

(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
10/11/2019 //	Pantinakis , Alexander 11905 Arbor Lake Dr. Jacksonville, FL 32225	website host	MO	Delete	\$73.16
1					
10/11/2019 //	Pantinakis , Alexander 11905 Arbor Lake Dr. Jacksonville, FL 32225	website host	RM	Add	\$73.16
2					
10/15/2019 //	Olson , Karen 9353 River Pine Jacksonville, FL 32257	10/7 meeting cookies, clock	MO	Delete	\$46.53
3					
10/15/2019 //	Olson , Karen 9353 River Pine Jacksonville, FL 32257	10/7 meeting cookies, clock	RM	Add	\$46.53
4					
10/22/2019 //	Seymour , Kathleen 7322 Ramoth Drive Jacksonville, FL 32226	cookies - hq opening	MO	Delete	\$53.64
5					
10/22/2019 //	Seymour , Kathleen 7322 Ramoth Drive Jacksonville, FL 32226	cookies - hq opening	RM	Add	\$53.64
6					
11/15/2019 //	Pantinakis , Alexander 11905 Arbor Lake Dr. Jacksonville, FL 32225	meeting-lumb, austin, pantinakis	MO	Delete	\$40.48
7					
11/15/2019 //	Pantinakis , Alexander 11905 Arbor Lake Dr. Jacksonville, FL 32225	meeting-lumb, austin, pantinakis	RM	Add	\$40.48
8					

## CAMPAIGN TREASURER'S REPORT – ITEMIZED EXPENDITURES

(1) Name Republican Party of Duval County

(2) I.D. Number 947

(3) Cover Period 10/1/2019 through 12/31/2019

(4) Page 2 of 3

(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
(6) Sequence Number					
11/18/2019 //	Black , Kimberly 17325 Black Cow Trail Jacksonville, FL 32218	reimbursements	MO	Delete	\$264.35
9					
11/18/2019 //	Black , Kimberly 17325 Black Cow Trail Jacksonville, FL 32218	reimbursements	RM	Add	\$264.35
10					
11/18/2019 //	Olson , Karen 9353 River Pine Jacksonville, FL 32257	cookies, etc.	MO	Delete	\$115.39
11					
11/18/2019 //	Olson , Karen 9353 River Pine Jacksonville, FL 32257	cookies, etc.	RM	Add	\$115.39
12					
12/5/2019 //	Chestnut , Helen 13842 Ketch Cove Drive Jacksonville, FL 32224	holiday dinner ticket	MO	Delete	\$35.00
13					
12/5/2019 //	Chestnut , Helen 13842 Ketch Cove Drive Jacksonville, FL 32224	holiday dinner ticket	RM	Add	\$35.00
14					
12/10/2019 //	Hartman , Margaret C 4510 Ortega Blvd. Jacksonville, FL 32210	reimbursements	MO	Delete	\$854.95
15					
12/10/2019 //	Hartman , Margaret C 4510 Ortega Blvd. Jacksonville, FL 32210	reimbursements	RM	Add	\$854.95
16					

**CAMPAIGN TREASURER'S REPORT – ITEMIZED EXPENDITURES**

(1) Name Republican Party of Duval County

(2) I.D. Number 947

(3) Cover Period 10/1/2019 through 12/31/2019

(4) Page 3 of 3

(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
12/23/2019 / /	Chestnut , Helen 13842 Ketch Cove Drive Jacksonville, FL 32224	outreach office signs	MO	Delete	\$86.64
17					
12/23/2019 / /	Chestnut , Helen 13842 Ketch Cove Drive Jacksonville, FL 32224	outreach office signs	RM	Add	\$86.64
18					
/ /					
/ /					
/ /					
/ /					
/ /					
/ /					

## CAMPAIGN TREASURER'S REPORT - ITEMIZED DISTRIBUTIONS

(1) Name Republican Party of Duval County (2) I.D. Number 947  
 (3) Cover Period 10/1/2019 through 12/31/2019 (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) Related Expenditures	(10) Amendment	(11) Amount
(6) Sequence Number					
9/15/2019	Hostgator, 5005 Mitchelldale Street #100 Houston, TX 77092	website hosting august & sept	2019-Q4-6	Add	\$73.16
1					
10/7/2019	BJs Wholesale Club, 8046 Phillips Highway Jacksonville, FL 32256	10/7 meeting cookies, clock	2019-Q4-12	Add	\$46.53
2					
11/4/2019	Sonny's BBQ, 230 S. Temple Avenue Starke, FL 32091	lunch meeting with consultant	2019-Q4-58	Add	\$40.48
3					
10/22/2019	Big Lots, 9119 Merrill Road Suite 50 Jacksonville, FL 32225	supplies for hq	2019-Q4-60	Add	\$41.64
4					
9/25/2019	Kelly's Furniture Warehouse, 7323 Maple Tree Drive Jacksonville, FL 32277	chair for hq	2019-Q4-60	Add	\$26.75
5					
10/25/2019	Itechdeals.com, 428 Clifton Avenue #91 Lakewood, NJ 08701	chromebook	2019-Q4-60	Add	\$195.96
6					
11/18/2019	BJ's Wholesale Club, 8046 Phillips Highway Jacksonville, FL 32256	food, supplies for nov meeting	2019-Q4-65	Add	\$68.86
7					
10/21/2019	BJ's Wholesale Club, 8046 Phillips Highway Jacksonville, FL 32256	food for 10/21 meeting	2019-Q4-65	Add	\$46.53
8					

## CAMPAIGN TREASURER'S REPORT - ITEMIZED DISTRIBUTIONS

(1) Name Republican Party of Duval County (2) I.D. Number 947  
 (3) Cover Period 10/1/2019 through 12/31/2019 (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) Related Expenditures	(10) Amendment	(11) Amount
(6) Sequence Number					
12/7/2019	Taste of the Holidays, 7235 Bonneval Road Jacksonville, FL 32256	event ticket-out reach	2019-Q4-98	Add	\$35.00
9					
10/10/2019	Salem Centre, 7235 Bonneval Road Jacksonville, FL 32256	october rent	2019-Q4-110	Add	\$800.00
10					
10/22/2019	CVS, 4475 San Juan Avenue Jacksonville, FL 32210	gift card - singer, oct meeting	2019-Q4-110	Add	\$54.95
11					
12/9/2019	Office Depot, 1954 Third Street South Jacksonville Beach, FL 32250	signs-outr each office	2019-Q4-119	Add	\$86.64
12					

### CAMPAIGN TREASURER'S REPORT – FUND TRANSFERS

(1) Name Republican Party of Duval County

(2) I.D. Number 947

(3) Cover Period 10/1/2019 through 12/31/2019

(4) Page 1 of 1

(5) Date	(7) Name of Financial Institution Street Address & City, State, Zip Code	(8) Transfer Type	(9) Nature of Account	(10) Amendment	(11) Amount
10/30/2019	,	FROM	sv	Delete	\$2,561.04
1					
10/30/2019	Suntrust Bank, PO Box 305183 Nashville, TN 37230-5183	FROM	checking (old, dormant)	Add	\$2,561.04
2					