

CAMPAIGN TREASURER'S REPORT SUMMARY

(1) Republican Executive Committee
 Name
 (2) 11250 Old St. Augustine Road; Suite 15-328
 Address (number and street)
Jacksonville, FL 32257
 City, State, Zip Code

OFFICE USE ONLY
ONLINE SUBMISSION
 [1293061]
 Submitted on:
 2/16/2023 18:01:16 (eastern)

Check here if address has changed

(3) ID Number: 1037

(4) Check appropriate box(es):

- Candidate Office Sought: _____
- Political Committee (PC)
- Electioneering Communications Org. (ECO) Check here if PC or ECO has disbanded
- Party Executive Committee (PTY) Check here if PTY has disbanded
- Independent Expenditure (IE) (also covers an individual making electioneering communications) Check here if no other IE or EC reports will be filed

(5) Report Identifiers

Cover Period: From 4 / 1 / 2022 To 8 / 18 / 2022 Report Type: P7

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 \$, 4 , 614 . 57

Transfers to Office Account \$, , 0 . 00

Total Monetary \$, 4 , 614 . 57

(8) Other Distributions

\$, , 0 . 00

(9) TOTAL Monetary Contributions To Date

\$ 1 , 682 , 348 . 59

(10) TOTAL Monetary Expenditures To Date

\$ 1 , 801 , 650 . 59

(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 Executive Committee (2) I.D. Number 1037
 4/1/2022 through 8/18/2022
 (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	Amendment	Amount
8/1/2022 / /	Marco Rubio for Senate, PO Box 530650 Miami, FL 33153	F	politics	CH	rent income	Delete	\$6,500.00
1							
8/1/2022 / /	Republican Party of FL, 420 East Jefferson Street Tallahassee, FL 32031	F	political party	CH	rent income	Add	\$6,500.00
2							
/ /							
/ /							
/ /							
/ /							
/ /							
/ /							
/ /							
/ /							

CAMPAIGN TREASURER'S REPORT – ITEMIZED EXPENDITURES

(1) Name Republican Executive Committee

(2) I.D. Number 1037

(3) Cover Period 4/1/2022 through 8/18/2022

(4) Page 1 of 4

(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
5/2/2022 //	Gollaher, Theron 501 E. Bay Street Jacksonville, FL 32202	meetings - other	MO	Add	\$150.00
1					
5/5/2022 //	Bearded Pig, 1808 Kings Avenue Jacksonville, FL 32207	meeting expenses	MO	Add	\$33.18
2					
5/7/2022 //	Linnea & Kristine, 313 South Stephenson Avenue Iron Mountain , MN 49801	member relations	MO	Add	\$187.50
3					
5/9/2022 //	On Target Messaging, 14286 Beach Blvd. Suite 19-304 Jacksonville, FL 32250	communications/ advertising	MO	Add	\$448.59
4					
5/9/2022 //	Papa John's Pizza, 11701 San Jose Blvd. Suite 27 Jacksonville, FL 32223	meeting expenses	MO	Add	\$62.34
5					
5/10/2022 //	Agility Press, 3060 Mercury Road Jacksonville, FL 32207	meeting expenses	MO	Add	\$44.55
6					
5/10/2022 //	Agiliity Press, 3060 Mercury Road Jacksonville, FL 32207	meeting expenses	MO	Add	\$483.75
7					
5/10/2022 //	Amazon, 410 Terry Avenue North Seattle, WA 98109	administrative expenses	MO	Add	\$112.86
8					

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(3) Cover Period 4/1/2022 through 8/18/2022

(4) Page 2 of 4

(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					
5/10/2022 //	Cecil W. Powell & Co., 219 N. Newnan Street Jacksonville, FL 32202	administrative expenses	MO	Add	\$95.00
9					
5/10/2022 //	Domino's Pizza, 10031 San Jose Blvd. Jacksonville, FL 32257	meeting expenses	MO	Add	\$19.88
10					
5/11/2022 //	Best Cleaners 1 LLC, 10550 Old St. Augustine Road Jacksonville, FL 32257	special event expense	MO	Add	\$19.52
11					
5/11/2022 //	KFC Restaurant, 4201 Oldfield Crossing Drive Jacksonville, FL 32233	meeting expenses	MO	Add	\$79.53
12					
5/12/2022 //	Publix, 3300 Publix Corporate Parkway Lakeland, FL 33811	meeting expenses	MO	Add	\$12.49
13					
5/13/2022 //	Dunkin, 719 Atlantic Blvd. Atlantic Beach, FL 32233	staff & expenses	MO	Add	\$23.98
14					
5/13/2022 //	Speedway, 9580 Regency Square Blvd. Jacksonville, FL 32225	staff & expenses	MO	Add	\$56.67
15					
5/14/2022 //	Domino's Pizza, 10031 San Jose Blvd. Jacksonville, FL 32257	meeting expenses	MO	Add	\$58.56
16					

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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
5/14/2022 //	Extra Space Storage, 3780 Kori Road Jacksonville, FL 32257	facility expenses	MO	Add	\$256.80
17					
5/14/2022 //	Kuhn Flowers, 3802 Beach Blvd. Jacksonville, FL 32207	miscellaneous expenses	MO	Add	\$179.15
18					
5/14/2022 //	NY Times, 620 8th Avenue New York, NY 10018	communications/ advertising	MO	Add	\$4.00
19					
5/14/2022 //	Publix, 3300 Publix Corporate Parkway Lakeland, FL 33811	meeting expenses	MO	Add	\$706.08
20					
5/14/2022 //	Shell Service Station, 9551 San Jose Blvd. Jacksonville, FL 32257	staff & expenses	MO	Add	\$100.00
21					
5/14/2022 //	UHaul of Neptune Beach, 600 Atlantic Blvd. Neptune Beach, FL 32266	facilities expense	MO	Add	\$142.80
22					
5/18/2022 //	Google, 1600 Amphitheater Parkway Mountain View, CA 94043	communications/ advertising	MO	Add	\$436.97
23					
5/21/2022 //	Costco, 4901 Gate Parkway Jacksonville, FL 32246	meeting expenses	MO	Add	\$71.77
24					

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(4) Page 4 of 4

(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
5/21/2022 //	Kuhn Flowers, 3802 Beach Blvd. Jacksonville, FL 32207	miscellaneous expenses	MO	Add	\$105.99
25					
5/24/2022 //	Firehouse Subs, 9825 San Jose Blvd. Jacksonville, FL 32257	staff & expenses	MO	Add	\$31.99
26					
5/26/2022 //	Salem Centre, 7235 Bentley Road Jacksonville, FL 32256	meeting expenses	MO	Add	\$495.00
27					
5/31/2022 //	Amazon, 410 Terry Avenue North Seattle, WA 98109	administrative expenses	MO	Add	\$31.05
28					
5/31/2022 //	Costco, 4901 Gate Parkway Jacksonville, FL 32246	meeting expenses	MO	Add	\$168.56
29					
6/13/2022 //	Metabank, 5501 South Broadband Lane Sioux Falls, SD 57108	misc. expense	MO	Add	\$-3.99
30					
//					
//					

