

## 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**  
 [1302704]  
 Submitted on:  
 1/10/2024 16:38:06 (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 10 / 1 / 2023 To 12 / 31 / 2023 Report Type: Q4

Original       Amendment       Special Election Report

### (6) Contributions This Report

Cash & Checks      \$      , 65 , 379 . 51

Loans                      \$      ,      , 0 . 00

Total Monetary      \$      , 65 , 379 . 51

In-Kind                      \$      ,      , 0 . 00

### (7) Expenditures This Report

Monetary Expenditures      \$      , 56 , 998 . 18

Transfers to Office Account      \$      ,      , 0 . 00

Total Monetary      \$      , 56 , 998 . 18

### (8) Other Distributions

\$      ,      , 0 . 00

### (9) TOTAL Monetary Contributions To Date

\$      4 , 258 , 542 . 52

### (10) TOTAL Monetary Expenditures To Date

\$      3 , 712 , 553 . 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 Republican Executive Committee (2) I.D. Number 1037  
10/1/2023 through 12/31/2023  
 (3) Cover Period  / /  through  / /  (4) Page 1 of 2

(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		Amount
10/20/2023 / /	Bentley , Elizabeth 11863 Pegasus Dr Jacksonville, FL 32223	I		CH			\$50.00
1							
10/25/2023 / /	Lazcano , Sebastian 1606 Pottsburg Point Dr Jacksonville, FL 32207	I		CH			\$25.00
2							
10/31/2023 / /	Community First Credit Union o, 1670 University Blvd. West Jacksonville, FL 32217	B		IN	other income		\$0.85
3							
11/20/2023 / /	Bentley , Elizabeth 11863 Pegasus Dr Jacksonville, FL 32223	I		CH			\$50.00
4							
11/25/2023 / /	Lazcano , Sebastian 1606 Pottsburg Point Dr Jacksonville, FL 32207	I		CH			\$25.00
5							
11/30/2023 / /	Community First Credit Union o, 1670 University Blvd. West Jacksonville, FL 32217	B		IN	other income		\$2.08
6							
12/20/2023 / /	Bentley , Elizabeth 11863 Pegasus Dr Jacksonville, FL 32223	I		CH			\$50.00
7							
12/25/2023 / /	Lazcano , Sebastian 1606 Pottsburg Point Dr Jacksonville, FL 32207	I		CH			\$25.00
8							

## CAMPAIGN TREASURER'S REPORT – ITEMIZED CONTRIBUTIONS

(1) Name Republican Executive Committee (2) I.D. Number 1037  
 10/1/2023 through 12/31/2023  
 (3) Cover Period / / through / / (4) Page 2 of 2

(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				
12/31/2023 / /	Community First Credit Union o, 1670 University Blvd. West Jacksonville, FL 32217	B		IN	other income		\$1.58
9							
10/13/2023 / /	Strengthening the American Rep, 3030 Hartley Road Suite 120 Jacksonville, FL 322578233	F	political committee	CH	contributi ons received		\$5,000.00
10							
10/31/2023 / /	Republican Party of Florida , PO Box 311 Tallahassee, FL 32302	P	political committee	CH	contributi ons received		\$30,000.00
11							
12/28/2023 / /	Riddell Jr, William G 113 Long Point Drive Suite 1 Amelia Island, FL 32034	I	retired	CH	contributi ons received		\$10,000.00
12							
12/20/2023 / /	True Conservatives , 115 East Park Avenue Suite 1 Tallahassee, FL 32301	F	political committee	CH	contributi ons received		\$20,000.00
13							
10/15/2023 / /	Republican Women's Club of Duv, 11250 Old Saint Augustine Road Suite 15-202 Jacksonville, FL 32257	F		CH	miscellane ous income		\$50.00
14							
11/15/2023 / /	Republican Women's Club of Duv, 11250 Old Saint Augustine Road Suite 15-202 Jacksonville, FL 32257	F		CH	miscellane ous income		\$50.00
15							
12/15/2023 / /	Republican Women's Club of Duv, 11250 Old Saint Augustine Road Suite 15-202 Jacksonville, FL 32257	F		CH	miscellane ous income		\$50.00
16							

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

(1) Name Republican Executive Committee

(2) I.D. Number 1037

(3) Cover Period 10/1/2023 through 12/31/2023

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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
(6) Sequence Number					
10/1/2023 //	Crown Point Plaza Land Trust , 1 Sleiman Parkway Suite 270 Jacksonville, FL 32216	facility expenses	MO		\$4,663.25
1					
10/17/2023 //	Intuit, Inc. dba Mailchimp , 675 Ponce De Leon Ave NE Suite 5000 Atlanta, GA 30308	communications/ advertising expenses	MO		\$1,375.00
2					
10/2/2023 //	Gusto , 525 20th Street San Francisco, CA 94107	payroll and related expenses	MO		\$51.00
3					
10/3/2023 //	JEA , 21 W. Church Street Jacksonville, FL 32202	utilities	MO		\$550.73
4					
10/13/2023 //	Agility Press , 3060 Mercury Road Jacksonville, FL 32207	meeting expenses	MO		\$544.30
5					
10/14/2023 //	Arrow Exterminators d/b/a Nade, 8613 Roswell Road Building 4 Atlanta, GA 30350	administrative expenses	MO		\$66.65
6					
10/20/2023 //	WinRed Technical Services LLC , 1776 Wilson Boulevard Suite 530 Arlington, VA 22219	administrative expenses	MO		\$1.97
7					
10/2/2023 //	Google G Suite , 1600 Amphitheatre Parkway Mountain View, CA 94043	communications/ advertising expense	MO		\$108.00
8					

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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
(6) Sequence Number					
10/16/2023 //	Salem Centre , 7235 Bentley Road Jacksonville, FL 32256	meeting expenses	MO		\$850.00
9					
10/25/2023 //	WinRed Technical Services LLC , 1776 Wilson Boulevard Suite 530 Arlington, VA 22219	administrative expenses	MO		\$0.99
10					
10/27/2023 //	Website Solutions FL, LLC , 866 Wren Road Jacksonville, FL 32216	communications	MO		\$125.00
11					
11/1/2023 //	Crown Point Plaza Land Trust , 1 Sleiman Parkway Suite 270 Jacksonville, FL 32216	facility expenses	MO		\$4,663.25
12					
11/30/2023 //	Lazcano , Sebastian 1606 Pottsburg Point Dr Jacksonville, FL 32207	communications/ advertising	MO		\$1,000.00
13					
11/17/2023 //	Intuit, Inc. dba Mailchimp , 675 Ponce De Leon Ave NE Suite 5000 Atlanta, GA 30308	communications/ advertising expenses	MO		\$1,375.00
14					
11/2/2023 //	Integrated Solutions: Politica, 4142 Adams Avenue Suite 103-550 San Diego, CA 92116	office services	MO		\$200.00
15					
11/4/2023 //	Gusto , 525 20th Street San Francisco, CA 94107	payroll and related expenses	MO		\$51.00
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
(6) Sequence Number					
11/6/2023 //	Comcast , PO Box 71211 Charlotte, NC 28271-121	administrative expenses	MO		\$309.95
17					
11/14/2023 //	Arrow Exterminators d/b/a Nade, 8613 Roswell Road Building 4 Atlanta, GA 30350	administrative expenses	MO		\$66.65
18					
11/20/2023 //	WinRed Technical Services LLC , 1776 Wilson Boulevard Suite 530 Arlington, VA 22219	administrative expenses	MO		\$1.97
19					
11/2/2023 //	Google G Suite , 1600 Amphitheatre Parkway Mountain View, CA 94043	communications/ advertising expense	MO		\$108.00
20					
11/25/2023 //	WinRed Technical Services LLC , 1776 Wilson Boulevard Suite 530 Arlington, VA 22219	administrative expenses	MO		\$0.99
21					
11/27/2023 //	Website Solutions FL, LLC 866 Wren Road Jacksonville, FL 32216	communications	MO		\$125.00
22					
12/1/2023 //	Crown Point Plaza Land Trust , 1 Sleiman Parkway Suite 270 Jacksonville, FL 32216	facility expenses	MO		\$6,303.06
23					
12/31/2023 //	Lazcano , Sebastian 1606 Pottsburg Point Dr Jacksonville, FL 32207	communications/ advertising	MO		\$1,000.00
24					

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12/17/2023 // 25	Intuit, Inc. dba Mailchimp , 675 Ponce De Leon Ave NE Suite 5000 Atlanta, GA 30308	communications/ advertising expenses	MO		\$1,480.00
12/2/2023 // 26	Integrated Solutions: Politica, 4142 Adams Avenue Suite 103-550 San Diego, CA 92116	administrative expenses	MO		\$200.00
12/4/2023 // 27	Gusto , 525 20th Street San Francisco, CA 94107	payroll and related expenses	MO		\$51.00
12/6/2023 // 28	JEA , 21 W. Church Street Jacksonville, FL 32202	utilities	MO		\$250.70
12/6/2023 // 29	Comcast , PO Box 71211 Charlotte, NC 28271-121	administrative expenses	MO		\$309.95
12/14/2023 // 30	Arrow Exterminators d/b/a Nade, 8613 Roswell Road Building 4 Atlanta, GA 30350	administrative expenses	MO		\$66.65
12/20/2023 // 31	WinRed Technical Services LLC , 1776 Wilson Boulevard Suite 530 Arlington, VA 22219	administrative expenses	MO		\$1.97
12/3/2023 // 32	Google G Suite , 1600 Amphitheatre Parkway Mountain View, CA 94043	communications/ advertising expense	MO		\$111.60

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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
12/22/2023 //	Salem Centre , 7235 Bentley Road Jacksonville, FL 32256	meeting expenses	MO		\$1,600.00
33					
12/25/2023 //	WinRed Technical Services LLC , 1776 Wilson Boulevard Suite 530 Arlington, VA 22219	administrative expenses	MO		\$0.99
34					
12/27/2023 //	Website Solutions FL, LLC , 866 Wren Road Jacksonville, FL 32216	communications	MO		\$125.00
35					
10/3/2023 //	Gusto , 525 20th Street San Francisco, CA 94107	payroll, taxes and fees	MO		\$931.58
36					
10/5/2023 //	Gusto , 525 20th Street San Francisco, CA 94107	payroll, taxes & fees	MO		\$303.38
37					
10/10/2023 //	Gusto , 525 20th Street San Francisco, CA 94107	payroll, taxes & fees	MO		\$931.57
38					
10/12/2023 //	Gusto , 525 20th Street San Francisco, CA 94107	payroll, taxes & fees	MO		\$303.38
39					
10/17/2023 //	Gusto , 525 20th Street San Francisco, CA 94107	payroll, taxes & fees	MO		\$931.59
40					



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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
10/19/2023 //	Gusto , 525 20th Street San Francisco, CA 94107	payroll, taxes & fees	MO		\$303.38
41					
10/24/2023 //	Gusto , 525 20th Street San Francisco, CA 94107	payroll, taxes & fees	MO		\$931.58
42					
10/26/2023 //	Gusto , 525 20th Street San Francisco, CA 94107	payroll, taxes & fees	MO		\$303.38
43					
10/31/2023 //	Gusto , 525 20th Street San Francisco, CA 94107	payroll, taxes & fees	MO		\$931.58
44					
11/3/2023 //	Gusto , 525 20th Street San Francisco, CA 94107	payroll, taxes & fees	MO		\$303.38
45					
11/7/2023 //	Gusto , 525 20th Street San Francisco, CA 94107	payroll, taxes & fees	MO		\$931.59
46					
11/10/2023 //	Gusto , 525 20th Street San Francisco, CA 94107	payroll, taxes & fees	MO		\$303.38
47					
11/14/2023 //	Gusto , 525 20th Street San Francisco, CA 94107	payroll, taxes & fees	MO		\$931.57
48					

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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
(6) Sequence Number					
11/17/2023 //	Gusto , 525 20th Street San Francisco, CA 94107	payroll, taxes & fees	MO		\$303.38
49					
11/21/2023 //	Gusto , 525 20th Street San Francisco, CA 94107	payroll, taxes & fees	MO		\$931.59
50					
11/24/2023 //	Gusto , 525 20th Street San Francisco, CA 94107	payroll, taxes & fees	MO		\$303.38
51					
11/28/2023 //	Gusto , 525 20th Street San Francisco, CA 94107	payroll, taxes & fees	MO		\$931.58
52					
12/1/2023 //	Gusto , 525 20th Street San Francisco, CA 94107	payroll, taxes & fees	MO		\$303.38
53					
12/5/2023 //	Gusto , 525 20th Street San Francisco, CA 94107	payroll, taxes & fees	MO		\$931.58
54					
12/8/2023 //	Gusto , 525 20th Street San Francisco, CA 94107	payroll, taxes & fees	MO		\$303.38
55					
12/12/2023 //	Gusto , 525 20th Street San Francisco, CA 94107	payroll, taxes & fees	MO		\$931.59
56					

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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
12/15/2023 //	Gusto , 525 20th Street San Francisco, CA 94107	payroll, taxes & fees	MO		\$303.38
57					
12/19/2023 //	Gusto , 525 20th Street San Francisco, CA 94107	payroll, taxes & fees	MO		\$931.57
58					
12/26/2023 //	Gusto , 525 20th Street San Francisco, CA 94107	payroll, taxes & fees	MO		\$931.58
59					
12/21/2023 //	Gusto , 525 20th Street San Francisco, CA 94107	payroll, taxes & fees	MO		\$301.42
60					
12/28/2023 //	Gusto , 525 20th Street San Francisco, CA 94107	payroll, taxes & fees	MO		\$301.42
61					
10/3/2023 //	Integrated Solutions: Politica, 4142 Adams Avenue Suite 103-550 San Diego, CA 92116	office services	MO		\$200.00
62					
10/31/2023 //	Lazcano , Sebastian 1606 Pottsborg Point Dr Jacksonville, FL 32207	communications/ advertising	MO		\$1,000.00
63					
10/29/2023 //	Walmart , 11900 Atlantic Blvd. Jacksonville, FL 32225	miscellaneous expenses	MO		\$28.21
64					

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

(1) Name Republican Executive Committee

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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
10/21/2023 //	Walmart , 1650 San Pablo Road South Jacksonville, FL 32224	administrative expenses	MO		\$12.06
65					
10/15/2023 //	Winn-Dixie , 1209 Atlantic Blvd. Neptune Beach, FL 32266	administrative expenses	MO		\$6.22
66					
10/16/2023 //	Dollar Tree , 11111 San Jose Blvd. Suite 45 Jacksonville, FL 32223	administrative expenses	MO		\$26.88
67					
10/16/2023 //	Costco , 4901 Gate Parkway Jacksonville, FL 32246	administrative expenses	MO		\$91.84
68					
10/23/2023 //	Fedex Office , 10400 San Jose Boulevard Jacksonville, FL 32257	administrative expenses	MO		\$32.95
69					
10/19/2023 //	Gretchen's Hallmark , 1543 University Boulevard West Jacksonville, FL 32217	administrative expenses	MO		\$24.25
70					
10/9/2023 //	Honeybaked Ham Company , 10131 San Jose Boulevard Suite 1&2 Jacksonville, FL 32257	meeting expenses	MO		\$14.99
71					
10/6/2023 //	Kuhn Acquisition DBA Kuhn Flow, 3802 Beach Blvd. Jacksonville, FL 32207	member relations	MO		\$98.52
72					

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

(1) Name Republican Executive Committee

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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
(6) Sequence Number					
10/8/2023 //	Comcast , PO Box 71211 Charlotte, NC 28271-121	administrative expenses	MO		\$309.44
73					
10/9/2023 //	Publix Supermarkets , 10500 San Jose Blvd. Jacksonville, FL 32257	meeting expenses	MO		\$60.22
74					
10/17/2023 //	Publix Supermarkets , 10500 San Jose Blvd. Jacksonville, FL 32257	meeting expenses	MO		\$1,117.33
75					
10/25/2023 //	Kuhn Acquisition DBA Kuhn Flow, 3802 Beach Blvd. Jacksonville, FL 32207	member relations	MO		\$98.52
76					
10/31/2023 //	Community First Credit Union o, 1670 University Blvd. West Jacksonville, FL 32217	administrative expenses	MO		\$5.00
77					
10/12/2023 //	Jacksonville Sheriff's Office , 501 E. Bay Street Room 206 Jacksonville, FL 32202	meeting expenses	MO		\$48.13
78					
10/26/2023 //	ReadyRefresh , PO Box 30139 College Station, TX 77842	administrative expenses	MO		\$6.44
79					
10/17/2023 //	Publix Supermarkets , 10500 San Jose Blvd. Jacksonville, FL 32257	meeting expenses	MO		\$18.90
80					

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10/16/2023 //	Gollaher , Theron 501 East Bay Street Jacksonville, FL 32202	meeting expenses	MO		\$150.00
81					
10/16/2023 //	Irra , Jonathan 501 E. Bay Street Jacksonville, FL 32202	meeting expenses	MO		\$100.00
82					
10/16/2023 //	Irra , Jonathan 501 E. Bay Street Jacksonville, FL 32202	meeting expenses	MO		\$50.00
83					
11/5/2023 //	Gaylord Palms Resort & Conv. C, 6000 W. Osceola Parkway Kissimmee, FL 34746	meeting expenses	MO		\$445.57
84					
11/3/2023 //	JEA , 21 W. Church Street Jacksonville, FL 32202	facility expenses	MO		\$341.77
85					
11/6/2023 //	Kuhn Acquisition DBA Kuhn Flow, 3802 Beach Blvd. Jacksonville, FL 32207	member relations	MO		\$98.52
86					
11/13/2023 //	Kuhn Acquisition DBA Kuhn Flow, 3802 Beach Blvd. Jacksonville, FL 32207	member relations	MO		\$98.52
87					
11/13/2023 //	Kuhn Acquisition DBA Kuhn Flow, 3802 Beach Blvd. Jacksonville, FL 32207	member relations	MO		\$98.52
88					

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11/27/2023 // 89	Kuhn Acquisition DBA Kuhn Flow, 3802 Beach Blvd. Jacksonville, FL 32207	miscellaneous expenses	MO		\$98.52
11/23/2023 // 90	ReadyRefresh , PO Box 30139 College Station, TX 77842	administrative expenses	MO		\$6.44
11/1/2023 // 91	Jacksonville Sheriff's Office , 501 E. Bay Street Room 206 Jacksonville, FL 32202	meeting expenses	MO		\$33.00
12/18/2023 // 92	Publix , 410 Blanding Boulevard Orange Park, FL 32073	meeting expenses	MO		\$82.74
12/28/2023 // 93	Argue , Bryan 238 Queens Harbor Boulevard Jacksonville, FL 32225	meeting expenses	MO		\$190.00
12/28/2023 // 94	Bayers , Brenda 238 Queens Harbor Boulevard Jacksonville, FL 32225	meeting expenses	MO		\$190.00
10/16/2023 // 95	Jacksonville Sheriff's Office , 501 E. Bay Street Room 206 Jacksonville, FL 32202	meeting expenses	MO		\$33.00
12/4/2023 // 96	Website Solutions FL, LLC 866 Wren Road Jacksonville, FL 32216	communications	MO		\$1,000.00

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(6) Sequence Number					
12/28/2023 //	Extra Duty Solutions , 1 Waterview Drive Shelton, CT 06484	meeting expenses	MO		\$448.17
97					
12/15/2023 //	AFP & Associates DBA On Target, 14286 Beach Blvd. Suite 19-304 Jacksonville, FL 32250	communications/ advertising	MO		\$1,280.25
98					
12/14/2023 //	Walmart , 10550 Old Saint Augustine Road Jacksonville, FL 32257	meeting expenses	MO		\$32.25
99					
12/14/2023 //	Dollar Tree , 10550 Old Saint Augustine Road Jacksonville, FL 32257	meeting expenses	MO		\$2.69
100					
12/28/2023 //	USPS , 4411 Sunbeam Road Jacksonville, FL 32257	administrative expenses	MO		\$13.20
101					
12/13/2023 //	Naturezway , 6015 Randolph Street Commerce, CA 90040	administrative expenses	MO		\$36.73
102					
12/12/2023 //	Publix , 4765 Hodges Boulevard Jacksonville, FL 32224	meeting expense	MO		\$8.58
103					
12/10/2023 //	Publix , 4765 Hodges Boulevard Jacksonville, FL 32224	meeting expense	MO		\$34.86
104					



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

(1) Name Republican Executive Committee

(2) I.D. Number 1037

(3) Cover Period 10/1/2023 through 12/31/2023

(4) Page 14 of 16

(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
12/18/2023 //	Publix Supermarkets , 10500 San Jose Blvd. Jacksonville, FL 32257	meeting expenses	MO		\$1,862.01
105					
12/14/2023 //	Walmart , 1650 San Pablo Road South Jacksonville, FL 32224	administrative expenses	MO		\$12.06
106					
12/18/2023 //	Publix Supermarkets , 10500 San Jose Blvd. Jacksonville, FL 32257	meeting expenses	MO		\$95.11
107					
12/1/2023 //	Microsoft , One Microsoft Way Redmond, WA 98052-639	administrative expenses	MO		\$99.99
108					
12/1/2023 //	Collins , Laura 1335 Windsor Harbor Drive Jacksonville, FL 32225	reimbursement	MO		\$87.03
109					
12/28/2023 //	Collins , Laura 1335 Windsor Harbor Drive Jacksonville, FL 32225	reimbursement	MO		\$69.99
110					
12/26/2023 //	ReadyRefresh , PO Box 30139 College Station, TX 77842	administrative expenses	MO		\$6.44
111					
11/1/2023 //	Collins , Laura 1335 Windsor Harbor Drive Jacksonville, FL 32225	reimbursement	MO		\$768.52
112					

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

(1) Name Republican Executive Committee

(2) I.D. Number 1037

(3) Cover Period 10/1/2023 through 12/31/2023

(4) Page 15 of 16

(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
11/19/2023 //	Kuhn Acquisition DBA Kuhn Flow, 3802 Beach Blvd. Jacksonville, FL 32207	miscellaneous expenses	MO		\$114.65
113					
12/5/2023 //	Publix , 4765 Hodges Boulevard Jacksonville, FL 32224	administrative expenses	MO		\$9.68
114					
12/8/2023 //	Florida East Coast Cleaning Se, 3532 Garibaldi Way St. Augustine, FL 32092	administrative expenses	MO		\$400.00
115					
12/15/2023 //	Publix , 4765 Hodges Boulevard Jacksonville, FL 32224	meeting expense	MO		\$42.53
116					
12/17/2023 //	BJs Wholesale Club , 8046 Philips Highway Jacksonville, FL 32217	meeting expenses	MO		\$53.71
117					
11/23/2023 //	Kuhn Acquisition DBA Kuhn Flow, 3802 Beach Blvd. Jacksonville, FL 32207	miscellaneous expenses	MO		\$98.52
118					
12/28/2023 //	Collins , Laura 1335 Windsor Harbor Drive Jacksonville, FL 32225	reimbursement	MO		\$1,182.71
119					
12/18/2023 //	Gonzalez , Beverly 7235 Bentley Road Jacksonville, FL 32256	administrative services	MO		\$100.00
120					

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

(1) Name Republican Executive Committee

(2) I.D. Number 1037

(3) Cover Period 10/1/2023 through 12/31/2023

(4) Page 16 of 16

(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					
12/18/2023 / /	Giles , Angela 7235 Bentley Road Jacksonville, FL 32256	administrative expenses	MO		\$100.00
121					
12/10/2023 / /	Collins , Laura 1335 Windsor Harbor Drive Jacksonville, FL 32225	reimbursement	MO		\$31.81
122					
/ /					
/ /					
/ /					
/ /					
/ /					
/ /					

## CAMPAIGN TREASURER'S REPORT - ITEMIZED DISTRIBUTIONS

(1) Name Republican Executive Committee (2) I.D. Number 1037  
 (3) Cover Period 10/1/2023 through 12/31/2023 (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) Related Expenditures	(10) Amendment	(11) Amount
(6) Sequence Number					
11/7/2023	Dollar Tree , 11000 Beach Boulevard Jacksonville, FL 32246	meeting expenses			\$22.84
11/6/2023	BJs Wholesale Club , 8046 Philips Highway Jacksonville, FL 32217	meeting expenses			\$28.73
11/17/2023	Amazon.com , 410 Terry Avenue North Seattle, WA 98109	administra tive expenses			\$35.46
12/27/2023	Microsoft , One Microsoft Way Redmond, WA 980526399	administra tive expenses			\$69.99
10/28/2023	Amazon.com , 410 Terry Avenue North Seattle, WA 98109	administra tive expenses			\$25.98
10/30/2023	Buchanan Sign & Flag , 6755 Beach Boulevard Jacksonville, FL 32216	administra tive expenses			\$396.13
10/27/2023	Amazon.com , 410 Terry Avenue North Seattle, WA 98109	administra tive expenses			\$88.74
11/1/2023	Amazon.com , 410 Terry Avenue North Seattle, WA 98109	administra tive expenses			\$46.20

## CAMPAIGN TREASURER'S REPORT - ITEMIZED DISTRIBUTIONS

(1) Name Republican Executive Committee (2) I.D. Number 1037  
 (3) Cover Period 10/1/2023 through 12/31/2023 (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) Related Expenditures	(10) Amendment	(11) Amount
(6) Sequence Number					
10/30/2023	Republican Party of Florida , PO Box 311 Tallahassee, FL 32302	event expense			\$125.00
11/1/2023	Amazon.com , 410 Terry Avenue North Seattle, WA 98109	administra tive expenses			\$39.98
10/29/2023	Walmart , 11900 Atlantic Blvd. Jacksonville, FL 32225	administra tive expenses			\$28.21
10/21/2023	Walmart , 1650 San Pablo Road South Jacksonville, FL 32224	administra tive expenses			\$12.06
10/15/2023	Winn-Dixie , 1209 Atlantic Blvd. Neptune Beach, FL 32266	administra tive expenses			\$6.22
12/11/2023	Costco , 4901 Gate Parkway Jacksonville, FL 32246	administra tive expenses			\$53.86
12/6/2023	Domino's Pizza , 10031 San Jose Blvd. Jacksonville, FL 32257	meeting expenses			\$127.00
12/18/2023	Publix Supermarkets , 10500 San Jose Blvd. Jacksonville, FL 32257	meeting expenses			\$76.93

## CAMPAIGN TREASURER'S REPORT - ITEMIZED DISTRIBUTIONS

(1) Name Republican Executive Committee (2) I.D. Number 1037  
 (3) Cover Period 10/1/2023 through 12/31/2023 (4) Page 3 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) Related Expenditures	(10) Amendment	(11) Amount
(6) Sequence Number					
12/15/2023	BJs Wholesale Club , 8046 Philips Highway Jacksonville, FL 32217	meeting expenses			\$44.09
12/12/2023	Publix , 4765 Hodges Boulevard Jacksonville, FL 32224	meeting expense			\$19.22
12/15/2023	Honeybaked Ham Company , 10131 San Jose Boulevard Suite 202 Jacksonville, FL 32257	meeting expenses			\$199.36
12/18/2023	Chicken Salad Chick , 6025 Butler Point Road Jacksonville, FL 32256	meeting expenses			\$123.44
12/6/2023	Amazon.com , 410 Terry Avenue North Seattle, WA 98109	meeting expenses			\$154.65
12/12/2023	Amazon.com , 410 Terry Avenue North Seattle, WA 98109	meeting expenses			\$18.20
12/6/2023	Amazon.com , 410 Terry Avenue North Seattle, WA 98109	meeting expenses			\$230.46
12/11/2023	Amazon.com , 410 Terry Avenue North Seattle, WA 98109	meeting expenses			\$97.78

