

CAMPAIGN TREASURER'S REPORT SUMMARY

(1) St. Johns County Republican Executive Committee

Name

(2) PO Box 860250

Address (number and street)

St. Augustine, FL 32086

City, State, Zip Code

Check here if address has changed

(3) ID Number: 699

(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
[1086870]

Submitted on:
4/10/2015 12:38:22 (eastern)

(5) Report Identifiers

Cover Period: From 1 / 1 / 2015 To 3 / 31 / 2015 Report Type: Q1

Original

Amendment

Special Election Report

(6) Contributions This Report

Cash & Checks \$ _____ , _____ , 300 . 00

Loans \$ _____ , _____ , 0 . 00

Total Monetary \$ _____ , _____ , 300 . 00

In-Kind \$ _____ , _____ , 63 . 60

(7) Expenditures This Report

Monetary Expenditures \$ _____ , 2 , 745 . 27

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

Total Monetary \$ _____ , 2 , 745 . 27

(8) Other Distributions

\$ _____ , _____ , 0 . 00

(9) TOTAL Monetary Contributions To Date

\$ _____ , _____ , 300 . 00

(10) TOTAL Monetary Expenditures To Date

\$ _____ , 2 , 745 . 27

(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 St. Johns County Republican Executive Committee (2) I.D. Number 699

1/1/2015 through 3/31/2015

(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
3/14/2015 / /	Roberts, Leigh 506 River Run Blvd Ponte Vedra, FL 32081-0595	I	retired	CH			\$100.00
1							
3/12/2015 / /	Shipper, Earliene 739 Copperhead Cir St Augustine, FL 32092	I	retired	CH			\$200.00
2							
1/19/2015 / /	Howell, Gary 2201 SR 16 St Augustine, FL 32084	I	retired	IK	storage for rec property		\$63.60
3							
/ /							
/ /							
/ /							
/ /							
/ /							
/ /							
/ /							

CAMPAIGN TREASURER'S REPORT – ITEMIZED EXPENDITURES

(1) Name St. Johns County Republican Executive Committee (2) I.D. Number 699
 1/1/2015 through 3/31/2015
 (3) Cover Period / / through / / (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
1/2/2015 //	Northeast Florida Regional Air, 4796 US 1 North St Augustine, FL 32095	rental of conference room for rec meeting	MO		\$79.50
1					
2/2/2015 //	Northeast Florida Regional Air, 4796 US 1 North St Augustine, FL 32095	monthly rental of rec meeting room	MO		\$79.50
2					
3/2/2015 //	Northeast Florida Regional Air, 4796 US 1 North St Augustine, FL 32095	rec meeting room rental.	MO		\$79.50
3					
1/7/2015 //	Anthony, Andrea 313 North Shipwreck Ave Ponte Vedra, FL 32081	reimbursement for duval rec dinner ticket	RM		\$90.00
4					
1/7/2015 //	Mason, Shanna 3544 Crest St St Augustine, FL 32092	reimbursement for rprof convention lodging expenses	RM		\$144.48
5					
1/7/2015 //	Korach, William 406 Misty Morning Lane St Augustine, FL 32080	reimbursement for duval rec dinner ticket	RM		\$90.00
6					
1/9/2015 //	Wells Fargo Bank, 1919 US Hwy 1 South St Augustine, FL 32086	bank fees	MO		\$3.00
7					
2/9/2015 //	Wells Fargo Bank, 1919 US Hwy 1 South St Augustine, FL 32086	bank fees	MO		\$14.95
8					

CAMPAIGN TREASURER'S REPORT – ITEMIZED EXPENDITURES

(1) Name St. Johns County Republican Executive Committee (2) I.D. Number 699
 1/1/2015 through 3/31/2015
 (3) Cover Period / / through / / (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
2/13/2015 //	Mulhall, Sean 103 Aniella La Ponte Vedra Beach, FL 32082	reimbursement for usina storage payment	RM		\$63.60
9					
2/13/2015 //	Mason, Shanna 3544 Crest St St Augustine, FL 32092	reimbursement for duval rec dinner ticket	RM		\$90.00
10					
2/13/2015 //	Mason, Shanna 3544 Crest St St Augustine, FL 32092	reimbursement of rprof quarterly meeting lodging expenses	RM		\$123.85
11					
2/13/2015 //	Korach, William 406 Misty Morning Lane St Augustine, FL 32080	reimbursement of rprof quarterly meeting lodging expenses	RM		\$261.63
12					
2/13/2015 //	Korach, William 406 Misty Morning Lane St Augustine, FL 32080	reimbursement of sjgop cell phone bill	RM		\$78.77
13					
2/13/2015 //	Veit, Robert 3357 Kings Rd S St Augustine, FL 32086	reimbursement of rprof quarterly meeting lodging expenses	RM		\$123.85
14					
2/13/2015 //	Meyers, Charles 14 Mission Oak Ct St Augustine, FL 32084	reimbursement for duval rec dinner ticket	RM		\$120.00
15					
2/25/2015 //	Hocevar Video Inc, 205 Manuel Court St Augustine, FL 2095	name badges for board members	MO		\$74.57
16					

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(1) Name St. Johns County Republican Executive Committee (2) I.D. Number 699
 1/1/2015 through 3/31/2015
 (3) Cover Period / / through / / (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
(6) Sequence Number					
2/25/2015 //	Korach, William 406 Misty Morning Lane St Augustine, FL 32080	reimbursement for sjgop cell phone bill	RM		\$25.12
17					
2/25/2015 //	Smith, Robert 175-A PALMER ST St Augustine, FL 32084	reimbursement for duval rec tickets	RM		\$180.00
18					
3/4/2015 //	Usina Storage, 2171 FL-16 St Augustine, FL 32084	storage unit for rec proerty	MO		\$78.60
19					
3/9/2015 //	Wells Fargo Bank, 1919 US Hwy 1 South St Augustine, FL 32086	bank fees	MO		\$14.95
20					
3/12/2015 //	Smith, Robert 175-A PALMER ST St Augustine, FL 32084	reimbursement for precinct maps	RM		\$198.00
21					
3/18/2015 //	Usina Storage, 2171 FL-16 St Augustine, FL 32084	storage unit for rec property	MO		\$63.60
22					
3/24/2015 //	Smith, Robert 175-A PALMER ST St Augustine, FL 32084	reimbursement for printing of gotv / rec palm cards	RM		\$243.80
23					
3/24/2015 //	Smith, Robert 175-A PALMER ST St Augustine, FL 32084	reimbursement for gotv/rec flyer	RM		\$424.00
24					

CAMPAIGN TREASURER'S REPORT - ITEMIZED DISTRIBUTIONS

(1) Name St. Johns County Republican Executive Committee (2) F.D. Number 699
 (3) Cover Period 1/1/2015 through 3/31/2015 (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					
1/7/2015	Republican Party of Duval Coun, 3730 Beach Boulevard Jacksonville, FL 32207	seq. num 4: for 2-20-15 duval rec dinner	2015-Q1-4		\$90.00
1					
1/7/2015	Rosen Hotels & Resorts, 9700 International Drive Orlando, FL 32819	seq. num 5: lodging costs for rpo convention	2015-Q1-5		\$123.85
2					
1/7/2015	Republican Party of Duval Coun, 3730 Beach Boulevard Jacksonville, FL 32207	seq. num. 6: purchase of ticket for duval rec dinner	2015-Q1-6		\$90.00
3					
2/13/2015	Usina Storage, 2171 FL-16 St Augustine, FL 32084	seq. num. 9: storage unit for rec property	2015-Q1-9		\$63.60
4					
2/13/2015	Republican Party of Duval Coun, 3730 Beach Boulevard Jacksonville, FL 32207	seq. num. 10: purchase of ticket for duval rec dinner	2015-Q1-10		\$90.00
5					
2/13/2015	Rosen Hotels & Resorts, 9700 International Drive Orlando, FL 32819	seq. num. 11: lodging expenses for rpo quarterly	2015-Q1-11		\$123.85
6					
2/13/2015	Rosen Hotels & Resorts, 9700 International Drive Orlando, FL 32819	seq. num. 12: reimbursem ent of travel expenses	2015-Q1-12		\$261.63
7					
2/13/2015	AT&T, PO Box 536216 Atlanta, GA 30353	seq. num. 13: sjgop cell phone service	2015-Q1-13		\$78.77
8					

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(6) Sequence Number					
2/13/2015	Rosen Hotels & Resorts, 9700 International Drive Orlando, FL 32819	seq. num. 14: travel expenses for rpo quarterly meeting	2015-Q1-14		\$123.85
9					
2/13/2015	Republican Party of Duval Coun, 3730 Beach Boulevard Jacksonville, FL 32207	seq. num. 15: duval rec dinner ticket	2015-Q1-15		\$120.00
10					
2/25/2015	AT&T, PO Box 536216 Atlanta, GA 30353	seq. num. 17: sjgop cell phone service	2015-Q1-17		\$25.12
11					
2/25/2015	Republican Party of Duval Coun, 3730 Beach Boulevard Jacksonville, FL 32207	seq. num. 18: duval rec dinner tickets	2015-Q1-18		\$180.00
12					
3/12/2015	St. John's County Supervisor , 4455 Avenue A, Suite 101 St Augustine, FL 32095	seq. num. 21: purchase of large maps for each	2015-Q1-21		\$198.00
13					
3/24/2015	American Printing, 1730 Tree Blvd., Suite 1 St Augustine, FL 32084	seq. num. 23: printing of 3k 5x8.5 rec contact	2015-Q1-23		\$243.80
14					
3/24/2015	American Printing, 1730 Tree Blvd., Suite 1 St Augustine, FL 32084	seq. num. 24: printing of 10k 2-sided 8.5x11	2015-Q1-24		\$424.00
15					