

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
[1095908]

Submitted on:
1/8/2016 14:01:30 (eastern)

(5) Report Identifiers

Cover Period: From 10 / 1 / 2015 To 12 / 31 / 2015 Report Type: Q4

Original

Amendment

Special Election Report

(6) Contributions This Report

Cash & Checks \$ _____ , _____ , 314 . 95

Loans \$ _____ , _____ , 0 . 00

Total Monetary \$ _____ , _____ , 314 . 95

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

(7) Expenditures This Report

Monetary Expenditures \$ _____ , 8 , 544 . 53

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

Total Monetary \$ _____ , 8 , 544 . 53

(8) Other Distributions

\$ _____ , _____ , 0 . 00

(9) TOTAL Monetary Contributions To Date

\$ _____ , 30 , 598 . 61

(10) TOTAL Monetary Expenditures To Date

\$ _____ , 34 , 637 . 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

10/1/2015 through 12/31/2015

(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
10/1/2015 / /	Anthony, Malcolm 313 N Shipwreck Ave PONTE VEDRA, FL 32081	I	attorney	CH			\$300.00
1							
11/9/2015 / /	Wells Fargo Bank, 1919 US Highway 1 South St Augustine, FL 32086	B		RE			\$3.74
2							
11/9/2015 / /	Wells Fargo Bank, 1919 US Highway 1 South St Augustine, FL 32086	B		RE			\$11.21
3							
/ /							
/ /							
/ /							
/ /							
/ /							
/ /							
/ /							

CAMPAIGN TREASURER'S REPORT – ITEMIZED EXPENDITURES

(1) Name St. Johns County Republican Executive Committee (2) I.D. Number 699
 (3) Cover Period 10/1/2015 through 12/31/2015 (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
10/2/2015 //	JL Wilkonson Consulting, 403 Briarcliff Road West Point, GA 31833	speaker fee balance	MO		\$2,500.00
1					
10/2/2015 //	JL Wilkonson Consulting, 403 Briarcliff Road West Point, GA 31833	speaker travel expenses	MO		\$1,200.00
2					
10/6/2015 //	Flagler REC, 25 Old Kings Rd n Palm Coast, FL 32137	tickets to rec event	MO		\$450.00
3					
10/8/2015 //	Wells Fargo Bank, 1919 US Highway 1 South St Augustine, FL 32086	bank fee	MO		\$14.95
4					
10/14/2015 //	Northeast Florida Regional Air, 4900 US Highway 1 North St Augustine, FL 32095	meeting room rental	MO		\$79.50
5					
10/15/2015 //	Korach, William 406 Misty Morning Lane St Augustine, FL 32080	reimbursement	RM		\$63.00
6					
10/16/2015 //	Pack 'n Post Express, 2800 N 6th St Unit 1 St Augustine, FL 32084	po box fee	MO		\$175.47
7					
10/19/2015 //	David Usina Enterprises, 2171 FL-16 St Augustine, FL 32084	storage unit	MO		\$63.60
8					

CAMPAIGN TREASURER'S REPORT – ITEMIZED EXPENDITURES

(1) Name St. Johns County Republican Executive Committee (2) I.D. Number 699
 10/1/2015 through 12/31/2015
 (3) Cover Period / / through / / (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
10/20/2015 //	Florida Notary, 5125 Adanson St #500 Orlando, FL 32804	notary fees for board member	MO		\$167.88
9					
10/26/2015 //	Maguire Land Management, 4700 U.S. 1 NORTH St Augustine, FL 32095	rent deposit for office	MO		\$500.00
10					
10/28/2015 //	PIP Printing, 216 State Road 312 St Augustine, FL 32086	printing for event flyers	MO		\$150.39
11					
10/28/2015 //	Fiverr, 460 Park Avenue South New York, NY 10022	graphic design work - logo	MO		\$5.50
12					
10/30/2015 //	WSOS Radio, 3000 N Ponce De Leon Blvd St Augustine, FL 32084	advertising for event	MO		\$500.00
13					
10/30/2015 //	City of St. Augustine Water, 50 Bridge St St Augustine, FL 32084	deposit for water utility for office	MO		\$230.00
14					
11/1/2015 //	Northeast Florida Regional Air, 4900 US Highway 1 North St Augustine, FL 32095	meeting room rental	MO		\$79.50
15					
11/6/2015 //	Mason, Shanna 3544 Crest St St Augustine, FL 32084	reimbursement	RM		\$122.08
16					

CAMPAIGN TREASURER'S REPORT – ITEMIZED EXPENDITURES

(1) Name St. Johns County Republican Executive Committee (2) I.D. Number 699
 (3) Cover Period 10/1/2015 through 12/31/2015 (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) Expenditure Type	(10) Amendment	(11) Amount
11/9/2015 //	Korach, William 406 Misty Morning Lane St Augustine, FL 32080	reimbursement	RM		\$225.29
17					
11/9/2015 //	Stanley Steemer Carpet Cleaner, 39 Masters Dr Suite 4 St Augustine, FL 32084	carpet cleaning for office	MO		\$200.00
18					
11/13/2015 //	Wix, P.O. Box 40190 San Francisco, CA 94140	annual website hosting fee	MO		\$149.00
19					
11/18/2015 //	David Usina Enterprises, 2171 FL-16 St Augustine, FL 32084	storage unit	MO		\$63.60
20					
10/3/2015 //	Wix, P.O. Box 40190 San Francisco, CA 94140	annual communications and data management fee	MO		\$205.92
21					
12/8/2015 //	Wells Fargo Bank, 1919 US Highway 1 South St Augustine, FL 32086	bank fee	MO		\$14.95
22					
12/8/2015 //	Wells Fargo Bank, 1919 US Highway 1 South St Augustine, FL 32086	bank fee	MO		\$300.00
23					
12/16/2015 //	Korach, William 406 Misty Morning Lane St Augustine, FL 32080	reimbursement	RM		\$570.30
24					

CAMPAIGN TREASURER'S REPORT – ITEMIZED EXPENDITURES

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

(3) Cover Period 10/1/2015 through 12/31/2015

(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
12/17/2015 //	David Usina Enterprises, 2171 FL-16 St Augustine, FL 32084	storage unit	MO		\$63.60
25					
12/29/2015 //	WGV Renaissance Hotel, 500 S Legacy Trail Unit 1 St Augustine, FL 32092	paronto event venue expenses	MO		\$450.00
26					
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//					
//					

CAMPAIGN TREASURER'S REPORT - ITEMIZED DISTRIBUTIONS

(1) Name St. Johns County Republican Executive Committee (2) F.D. Number 699
 (3) Cover Period 10/1/2015 through 12/31/2015 (4) Page 1 of 1

(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					
10/15/2015	Korach, William 406 Misty Morning Lane St Augustine, FL 32080	reimburse ment for mileage expenses	2015-Q4-6		\$63.00
1					
11/6/2015	Rosen Centre Hotel, 9840 International Dr Orlando, FL 32819	rpof quarterly conference	2015-Q4-16		\$122.08
2					
11/9/2015	RPOF, 420 E Jefferson St Tallahassee, FL 32301	attendance at rpof sunshine summit	2015-Q4-17		\$200.00
3					
11/9/2015	AT&T, PO Box 536216 Atlanta, GA 30353	rec cell phone bill	2015-Q4-17		\$25.29
4					
11/9/2015	Shingle Creek Hotel, 9939 Universal Blvd Orlando, FL 32819	lodging for rpof sunshine summit	2015-Q4-24		\$387.72
5					
11/9/2015	Korach, William 406 Misty Morning Lane St Augustine, FL 32080	mileage reimburse ment for travel to rpof sunshine	2015-Q4-24		\$157.29
6					
11/9/2015	AT&T, PO Box 536216 Atlanta, GA 30353	rec mobile phone	2015-Q4-24		\$25.29
7					