

## 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

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**ONLINE SUBMISSION**

[1100427]

Submitted on:

3/15/2016 14:25:48 (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 \$ \_\_\_\_\_ , \_\_\_\_\_ , -150.00

Loans \$ \_\_\_\_\_ , \_\_\_\_\_ , 0.00

Total Monetary \$ \_\_\_\_\_ , \_\_\_\_\_ , -150.00

In-Kind \$ \_\_\_\_\_ , \_\_\_\_\_ , 0.00

### (7) Expenditures This Report

Monetary Expenditures \$ \_\_\_\_\_ , \_\_\_\_\_ , -279.05

Transfers to Office Account \$ \_\_\_\_\_ , \_\_\_\_\_ , 0.00

Total Monetary \$ \_\_\_\_\_ , \_\_\_\_\_ , -279.05

### (8) Other Distributions

\$ \_\_\_\_\_ , \_\_\_\_\_ , 0.00

### (9) TOTAL Monetary Contributions To Date

\$ \_\_\_\_\_ , 30 , 248 . 61

### (10) TOTAL Monetary Expenditures To Date

\$ \_\_\_\_\_ , 34 , 792 . 56

### (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		(9) Contribution	(10) In-kind Description	(11) Amendment	(12) Amount
(6) Sequence Number		Type	Occupation	Type			
10/1/2015 / /	Anthony, Malcolm 313 N Shipwreck Ave PONTE VEDRA, FL 32081	I	attorney	CH		Delete	\$300.00
1							
10/1/2015 / /	Anthony, Malcolm 313 N Shipwreck Ave PONTE VEDRA, FL 32081	I	attorney	CH		Add	\$150.00
2							
/ /							
/ /							
/ /							
/ /							
/ /							
/ /							
/ /							
/ /							

**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 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) Expenditure Type	(10) Amendment	(11) Amount
(6) Sequence Number					
12/8/2015 //	Wells Fargo Bank, 1919 US Highway 1 South St Augustine, FL 32086	bank fee	MO	Delete	\$300.00
1					
12/8/2015 //	Wells Fargo Bank, 1919 US Highway 1 South St Augustine, FL 32086	bank fee	MO	Add	\$3.00
2					
11/9/2015 //	Wells Fargo Bank, 1919 US Highway 1 South St Augustine, FL 32086	bank fee	MO	Add	\$3.00
3					
11/9/2015 //	Wells Fargo Bank, 1919 US Highway 1 South St Augustine, FL 32086	bank fee	MO	Add	\$14.95
4					
//					
//					
//					
//					