

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
[1138353]

Submitted on:
1/10/2017 16:11:26 (eastern)

(5) Report Identifiers

Cover Period: From 11 / 4 / 2016 To 12 / 31 / 2016 Report Type: Q4

Original

Amendment

Special Election Report

(6) Contributions This Report

Cash & Checks \$, 1 , 760 . 00

Loans \$, , 0 . 00

Total Monetary \$, 1 , 760 . 00

In-Kind \$, , 0 . 00

(7) Expenditures This Report

Monetary Expenditures \$, 7 , 976 . 66

Transfers to Office Account \$, , 0 . 00

Total Monetary \$, 7 , 976 . 66

(8) Other Distributions

\$, , 0 . 00

(9) TOTAL Monetary Contributions To Date

\$, 76 , 701 . 57

(10) TOTAL Monetary Expenditures To Date

\$, 83 , 859 . 92

(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
11/4/2016 through 12/31/2016
 (3) Cover Period / / through / / (4) Page 1 of 4

(5) Date	(7) Full Name (Last, Suffix, First, Middle) Street Address & City, State, Zip Code	(8) Contributor		(9)	(10)	(11)	(12)
		Type	Occupation	Contribution Type	In-kind Description	Amendment	Amount
11/8/2016 / /	Reeser, Anne 561 S Bridge Creek Dr St Augustine, FL 32080	I		CH			\$30.00
1							
11/8/2016 / /	Zaffino, Nicole 164 Ocean Hollow Lane St Augustine, FL 32080	I		CH			\$30.00
2							
11/8/2016 / /	Pollina, Vicki Jo 250 Golden Lake Loop St Augustine, FL 32080	I		CH			\$15.00
3							
11/8/2016 / /	Doyle, Ann 6 Mulvey St St Augustine, FL 32084	I		CH			\$30.00
4							
11/8/2016 / /	Edwards, Susan 4205 S Franklin St St Augustine, FL 32084	I		CH			\$30.00
5							
11/8/2016 / /	Domingue, Colette 230 N Serena Unit 713 St Augustine, FL 32080	I		CH			\$15.00
6							
11/8/2016 / /	Kessler, Beverly 523 Trunberry Lane St Augustine, FL 32092	I		CH			\$30.00
7							
11/6/2016 / /	Reeser, Anne 561 S Bridge Creek Lane St Augustine, FL 32080	I		CH			\$15.00
8							

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(5) Date	(7) Full Name (Last, Suffix, First, Middle) Street Address & City, State, Zip Code	(8) Contributor		(9)	(10)	(11)	(12)
		Type	Occupation	Contribution Type	In-kind Description	Amendment	Amount
11/8/2016 / /	Nichols, Judith 424 Lobelia Rd St Augustine, FL 32084	I		CH			\$30.00
9							
11/8/2016 / /	Ketham, Laura 913 Chippawa St St Augustine, FL 32084	I		CH			\$30.00
10							
11/8/2016 / /	Korach, William 406 Misty Morning Lane St Augustine, FL 32080	I		CH			\$15.00
11							
11/8/2016 / /	Shipper, Earliene 739 Copperhead Circle St Augustine, FL 32092	I		CH			\$15.00
12							
11/8/2016 / /	Danzeisen, Kathryn 25485 Marxsh Landing Pkwy Ponte Vedra Beach, FL 32082	I		CH			\$60.00
13							
11/8/2016 / /	Weaver, Mary 54 Estero Ct St Auustine, FL 32095	I		CH			\$30.00
14							
11/8/2016 / /	Cesaro, Susan 140 Kingston Dr St Augustine, FL 32092	I		CH			\$30.00
15							
11/8/2016 / /	Hofmann, Bill 210 Joey Dr St Augustine, FL 32084	I		CH			\$15.00
16							

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(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
11/8/2016 / /	Hofmann, Sharon 210 Joey Dr St Augustine, FL 32084	I		CH			\$15.00
17							
11/8/2016 / /	Hagan, Christine 151 Plaza Del Rio St Augustine, FL 32095	I		CH			\$30.00
18							
11/8/2016 / /	Ferrigno, Joyce 2120 W Lynington Way St Augustine, FL 32084	I		CH			\$45.00
19							
11/8/2016 / /	Dresner, Rosa 135 N Champion Way St Augustine, FL 32092	I		CH			\$15.00
20							
11/8/2016 / /	Kostka, Margaret 570 A1A Beach Blvd St Augustine, FL 32080	I		CH			\$90.00
21							
11/4/2016 / /	Conservatives for Principled , Leadership 8489 Cabin Hill Rd Tallahassee, FL 32311	P	political organizati on	CH			\$1,000.00
22							
11/8/2016 / /	Burnfield, John T 247 Hawthorne Rd St Augustine, FL 32086	I		CH			\$15.00
23							
11/8/2016 / /	Abjoruson, Lynn 5498 Atlanric Rd St Augustine, FL 32080	I		CH			\$15.00
24							

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(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
11/8/2016 / /	Borne, Cynthia D 608 Palmetto St St Simons Island, GA 31522	I		CH			\$30.00
25							
11/8/2016 / /	Wainright, Archie PO Box 498 St Augustine, FL 32085	I		CH			\$30.00
26							
12/15/2016 / /	Rivers II, Thomas J 303 Porpoise Pt Dr St Augustine, FL 32084	I		CH			\$10.00
27							
11/8/2016 / /	Williams, Fredf 209 Edge of Woods Rd St Augustine, FL 32092	I		CH			\$15.00
28							
11/8/2016 / /	Royal, Peter 145 Hefferon Dr St Augustine, FL 32084	I		CH			\$30.00
29							
/ /							
/ /							
/ /							
/ /							

CAMPAIGN TREASURER'S REPORT – ITEMIZED EXPENDITURES

(1) Name St. Johns County Republican Executive Committee (2) I.D. Number 699
 11/4/2016 through 12/31/2016
 (3) Cover Period / / through / / (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
11/4/2016 //	Comcast, PO Box 530098 Atlanta, GA 303353	tv	MO		\$168.09
1					
11/4/2016 //	Florida Power & Light, General Mail facility Miami, FL 33188	electric	MO		\$52.31
2					
11/4/2016 //	FP&L, General Mail Facility Miami, FL 33188	electric meter 2	MO		\$97.01
3					
11/8/2016 //	NCO Club of St Augustine, 190 San Marco Ave St Augustine, FL 32084	refreshments for trump celebration party	MO		\$550.00
4					
11/8/2016 //	Lance National Guard Armory, 190 San Marco Ave. St Augustie, FL 32084	armory rental for trump party	MO		\$270.00
5					
11/14/2016 //	Black Molly Restaurant, 504 W Geoffrey St St Augustine, FL 32080	catered food for trump party	MO		\$1,917.00
6					
11/21/2016 //	City of St Augustine, 50 Bridge St St Augustine, FL 32084	utility - water	MO		\$101.52
7					
11/21/2016 //	Bitcom, 3149 Ponce de Leon Blvd #3 St Augustine, FL 32084	telephone	MO		\$169.28
8					

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11/21/2016 //	Comcast, PO Box 530098 Atlanta, GA 30353	internet	MO		\$166.38
9					
11/21/2016 //	FP&L, General Mail Facility Miami, FL 33188	electric meter89245	MO		\$111.68
10					
11/21/2016 //	FP&L, General Mail Facility Miami, FL 33188	electric meter#79242	MO		\$37.88
11					
11/15/2016 //	BBVA Compass Bank, 1695 US 1S St Augustine, FL 32084	bankfees	MO		\$15.99
12					
11/17/2016 //	Usina Storage, 2171 SR 16 Sy Augustine, FL 32084	monthly rental	MO		\$63.90
13					
11/25/2016 //	WIX, PO Box 40190 San Francisco, CA 94158	ad fee	MO		\$4.95
14					
11/30/2016 //	Smith, Robert 309 Summercove Circle St Augustine, FL 32086	reimbursement	MO		\$1,000.00
15					
12/1/2016 //	Facebook, 1 Hacker Way Menlo Park, CA 94025	ad	MO		\$100.00
16					

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12/2/2016 //	Parlor Room , 3900 Ponce de Leon Blvd St Augustine, FL 32084	event room dedposit	MO		\$105.00
17					
12/5/2016 //	Maguire land Management, PO Box 2002 St SAugustine, FL 32085	office rental	MO		\$1,000.00
18					
12/5/2016 //	Danzeisen, Kathryn 25485 Marsh Landing Pkwy Ponted Vedra Beach, FL 32082	reimbursement	MO		\$541.81
19					
12/15/2016 //	Parlor Room Events, 3900 San Marco Ave St Augustine, FL 32084	balance of room rental	MO		\$315.00
20					
12/15/2016 //	Usina Storage, 2171 SR 16 St Augustine, FL 32084	storage fee	MO		\$63.90
21					
12/15/2016 //	West, Eric 2286 W Clovelly Lane St Augustine, FL 32092	reimbursement	MO		\$172.32
22					
12/15/2016 //	BBVA Compass Bank, 1695 US 1 S` St Augustine, FL 32084	bank fee	MO		\$3.00
23					
12/21/2016 //	Bitcom, 3149 N Ponce de Leon Blvd St Augustine, FL 32084	telephone	MO		\$20.00
24					

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12/22/2016 //	Scherff, Diane 332 Ebb Tide Ct Ponte Vedra Beach, FL 32082	reimbursement	MO		\$91.91
25					
12/26/2016 //	Korach, William 406 Misty Morning Lane St Augustine, FL 32080	reimbursement	MO		\$346.89
26					
12/26/2016 //	Ultimate Storage Inc, 1590 Jimmy Ann Dr Daytona Beach, FL 32117	pods storage	MO		\$246.89
27					
12/27/2016 //	WIX, PO Box 40190 San Francisco, CA 94158	advertising	MO		\$243.95
28					
//					
//					
//					
//					

CAMPAIGN TREASURER'S REPORT - ITEMIZED DISTRIBUTIONS

(1) Name St. Johns County Republican Executive Committee (2) F.D. Number 699
 (3) Cover Period 11/4/2016 through 12/31/2016 (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					
11/30/2016	Signs Now, 1711 Lakeside Ave St Augustine, FL 32084	100 signs for 11/8/2016 election	2016-Q4-15		\$1,000.00
1					
11/7/2016	Taylor Rental Center, 1005 Pope Rd St Augustine, FL 32080	table cloths	2016-Q4-19		\$354.64
2					
11/8/2016	Publix, 670 Marsh Landing Pkwy Jacksonville, FL 32250	decorated cake	2016-Q4-19		\$80.99
3					
11/7/2016	Party City, 140 CBL Dr St Augustine, FL 32086	party decorations	2016-Q4-19		\$44.45
4					
11/7/2016	Party City, 440 CBL Dr St Augustine, FL 32086	party decorations	2016-Q4-19		\$61.73
5					
10/27/2016	Florida Times Union, 1 Riverside Ave Jacksonville, FL 32202	2 reams paper	2016-Q4-22		\$68.20
6					
10/22/2016	Office Max, 8653 Baymeadows Rd Jacksonville, FL 32266	rec business cards	2016-Q4-22		\$12.00
7					
10/23/2016	Office Max, 1935 US 1 S St Augustine, FL 32086	ad supplies	2016-Q4-22		\$92.12
8					

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(6) Sequence Number					
11/5/2016	Publix, 55 Ava Way Vilano Beach Town Center St Augustine, FL 32084	supplies for campaign hqs	2016-Q4-25		\$91.91
9					
12/22/2016	PODS Ultimate Storage, 1590 Jimmy Ann Dr Daytona Beach, FL 32117	1st month storage fee	2016-Q4-26		\$346.89
10					