

CAMPAIGN TREASURER'S REPORT SUMMARY

(1) Trump Club of St. Johns County
 Name
 (2) 2800 N 6th St. #248
 Address (number and street)
St. Augustine, FL 32084
 City, State, Zip Code

OFFICE USE ONLY
ONLINE SUBMISSION
 [1250156]

Submitted on:
 10/10/2021 19:11:03 (eastern)

Check here if address has changed

(3) ID Number: 1159

(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 9 / 1 / 2021 To 9 / 30 / 2021 Report Type: M9

Original Amendment Special Election Report

(6) Contributions This Report

Cash & Checks \$ _____ , _____ , 928 . 38

Loans \$ _____ , _____ , 0 . 00

Total Monetary \$ _____ , _____ , 928 . 38

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

(7) Expenditures This Report

Monetary Expenditures \$ _____ , _____ , 206 . 81

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

Total Monetary \$ _____ , _____ , 206 . 81

(8) Other Distributions

\$ _____ , _____ , 0 . 00

(9) TOTAL Monetary Contributions To Date

\$ _____ , 54 , 695 . 25

(10) TOTAL Monetary Expenditures To Date

\$ _____ , 48 , 677 . 99

(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 Trump Club of St. Johns County (2) I.D. Number 1159
9/1/2021 through 9/30/2021
 (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) Contributor Type Occupation | (9) Contribution Type | (10) In-kind Description | (11) Amendment | (12) Amount |
|------------------|--|---------------------------------------|-----------------------------|--------------------------------|-------------------|----------------|
| 9/27/2021 / / | Alexander, Patricia ***Protected Voter*** | I | CH | | | \$32.50 |
| 1 | | | | | | |
| 9/13/2021 / / | Alvarez, Harry 5861 Pine Creek Drive St Augustine, FL 32092 | I | CH | | | \$32.50 |
| 2 | | | | | | |
| 9/14/2021 / / | Black, Gina 8255 Colee Cove Branch Road St Augustine, FL 32092 | I | CH | | | \$20.00 |
| 3 | | | | | | |
| 9/13/2021 / / | Brewer, Deborah 358 Servia Drive St Johns, FL 32259 | I | CH | | | \$20.00 |
| 4 | | | | | | |
| 9/25/2021 / / | Collins, Bobby 5034 Herton Drive Jacksonville, FL 32258 | I | CH | | | \$20.00 |
| 5 | | | | | | |
| 9/15/2021 / / | Dumond, Jo Ann 808 Ifield Road St Augustine, FL 32095 | I | CH | | | \$32.50 |
| 6 | | | | | | |
| 9/13/2021 / / | Ham, Niklas 100 Onda Lane St Augustine, FL 32095 | I | CH | | | \$20.00 |
| 7 | | | | | | |
| 9/13/2021 / / | Heilman, Philip 254 Parkwood Circle St Augustine, FL 32086 | I | CH | | | \$20.00 |
| 8 | | | | | | |

CAMPAIGN TREASURER'S REPORT – ITEMIZED CONTRIBUTIONS

(1) Name Trump Club of St. Johns County (2) I.D. Number 1159
 9/1/2021 through 9/30/2021
 (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) Contributor Type Occupation | | (9) Contribution Type | (10) In-kind Description | (11) Amendment | (12) Amount |
|---------------------------|--|---------------------------------------|------------|-----------------------------|--------------------------------|-------------------|----------------|
| (6) Sequence Number | | Type | Occupation | Type | Description | Amendment | Amount |
| 9/15/2021 / / | Hesson, George 2064 West Lymington Way St Augustine, FL 32084 | I | | CH | | | \$32.50 |
| 9 | | | | | | | |
| 9/6/2021 / / | Ibarra, Sergio 3316 N Ravello Drive St Augustine, FL 32092 | I | | CH | | | \$40.00 |
| 10 | | | | | | | |
| 9/8/2021 / / | Jennings, Gerri 1 Tomola Oaks Blvd Unit 111 Ormond Beach, FL 32174 | I | | CH | | | \$20.00 |
| 11 | | | | | | | |
| 9/19/2021 / / | Parish, Duff 144 Latesja Terrace Palatka, FL 32177 | I | | CH | | | \$32.50 |
| 12 | | | | | | | |
| 9/13/2021 / / | Rowland, Charlotte 224 Bilbao Drive St Augustine, FL 32086 | I | | CH | | | \$20.00 |
| 13 | | | | | | | |
| 9/13/2021 / / | Scott, John 3838 Hartwood Lane Jacksonville, FL 32216 | I | | CH | | | \$20.00 |
| 14 | | | | | | | |
| 9/17/2021 / / | Sierakowski, Jill 3532 Crest Street St Augustine, FL 32092 | I | | CH | | | \$32.50 |
| 15 | | | | | | | |
| 9/13/2021 / / | Sutton, Brett 5216 Timucua Circle St Augustine, FL 32086 | I | | CH | | | \$33.00 |
| 16 | | | | | | | |

CAMPAIGN TREASURER'S REPORT – ITEMIZED CONTRIBUTIONS

(1) Name Trump Club of St. Johns County (2) I.D. Number 1159

9/1/2021 through 9/30/2021

(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) Contributor | | (9) Contribution | (10) In-kind Description | (11) Amendment | (12) Amount |
|---------------------------|--|--------------------|--------------|---------------------|--------------------------------|-------------------|----------------|
| (6) Sequence Number | | Type | Occupation | Type | | | |
| 9/13/2021 / / | Vega, Jose 984 Eagle Bend Court Jacksonville, FL 32226 | I | entrepreneur | CH | | | \$500.00 |
| 17 | | | | | | | |
| 9/30/2021 / / | VyStar Federal Credit Union, 1955 CR 210 St Johns, FL 32259 | B | | IN | | | \$0.38 |
| 18 | | | | | | | |
| / / | | | | | | | |
| / / | | | | | | | |
| / / | | | | | | | |
| / / | | | | | | | |
| / / | | | | | | | |
| / / | | | | | | | |
| / / | | | | | | | |
| / / | | | | | | | |

CAMPAIGN TREASURER'S REPORT – ITEMIZED EXPENDITURES

(1) Name Trump Club of St. Johns County

(2) I.D. Number 1159

(3) Cover Period 9/1/2021 through 9/30/2021

(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 | | | | | |
| 9/20/2021 // | Constant Contact, Reservoir Place 1601 Trapelo Road Waltham, MA 02451 | monthly email marketing service | MO | | \$95.00 |
| 1 | | | | | |
| 9/13/2021 // | Andrews, George 8575B A1A South St Augustine, FL 32080 | av tech for monthly meeting | MO | | \$60.00 |
| 2 | | | | | |
| 9/8/2021 // | JanHost, Inc., PO Box 5881 Ft Lauderdale, FL 33310 | website hosting | MO | | \$25.00 |
| 3 | | | | | |
| 9/27/2021 // | PayPal, Inc., 2211 North First Street San Jose, FL 95131 | credit card processing fees | MO | | \$15.09 |
| 4 | | | | | |
| 9/27/2021 // | Register, Inc., 5335 Gate Parkway Jacksonville, FL 32256 | email services | MO | | \$11.72 |
| 5 | | | | | |
| // | | | | | |
| // | | | | | |
| // | | | | | |
| // | | | | | |