

CAMPAIGN TREASURER'S REPORT SUMMARY

(1) Republican Executive Committee
 Name
 (2) 2800 N 6th St. Unit 1, PMB #230
 Address (number and street)
St. Augustine, FL 32084
 City, State, Zip Code

OFFICE USE ONLY
ONLINE SUBMISSION
 [1244906]
 Submitted on:
 4/11/2021 15:47:47 (eastern)

Check here if address has changed (3) ID Number: 1162

(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 1 / 1 / 2021 To 3 / 31 / 2021 Report Type: Q1
 Original Amendment Special Election Report

(6) Contributions This Report

Cash & Checks \$, 4 , 135 . 00
 Loans \$, , 0 . 00
 Total Monetary \$, 4 , 135 . 00
 In-Kind \$, , 0 . 00

(7) Expenditures This Report

Monetary Expenditures \$, 5 , 253 . 71
 Transfers to Office Account \$, , 0 . 00
 Total Monetary \$, 5 , 253 . 71

(8) Other Distributions
 \$, , 0 . 00

(9) TOTAL Monetary Contributions To Date
 \$, 4 , 135 . 00

(10) TOTAL Monetary Expenditures To Date
 \$, 5 , 253 . 71

(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 Republican Executive Committee (2) I.D. Number 1162
 1/1/2021 through 3/31/2021
 (3) Cover Period / / through / / (4) Page 1 of 2

(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
1/20/2021 / /	Woolsey Morcom PLLC, 203 Fort Wade Road Suite 105 Ponte Vedra, FL 32081	B	law firm	CH			\$1,500.00
1							
1/20/2021 / /	Roys Rental Homes, 52 Tuscan Way Suite 202; #187 St. Augustine, FL 32092	B	rental property mgt	CH			\$300.00
2							
1/8/2021 / /	McAlum, Kelsey 25 Aiken PLace Saint Augustine, FL 32084	I		CH			\$10.00
3							
1/13/2021 / /	Boyhen, Glenda 1317 Wild Pine Drive St. Augustine, FL 32084	I	retired	CH			\$50.00
4							
1/31/2021 / /	Dean, Henry 224 N Forrest Dune Drive St. Augustine, FL 32080	I	sjcc comm/candi date	CH			\$500.00
5							
1/31/2021 / /	Coward C, Thomas 611 Ponte Vedra Lakes Ponte Vedra , FL 32082	I	sjc sherriff's office	CH			\$200.00
6							
1/23/2021 / /	Finnigan , Edward 1801 Swiss Oaks Lane Fruit Cove, FL 32259	I		CH			\$25.00
7							
3/2/2021 / /	Duryea, Marie-Therese I 57 Village Walk Drive Ponte Vedra Beach, FL 32082	I	retired	CH			\$1,000.00
8							

CAMPAIGN TREASURER'S REPORT – ITEMIZED CONTRIBUTIONS

(1) Name Republican Executive Committee (2) I.D. Number 1162
 (3) Cover Period 1/1/2021 through 3/31/2021 (4) Page 2 of 2

(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
3/10/2021 / /	Merrick, Antonio 322 Redwood Lane St. Johns, FL 32259	I		CH			\$25.00
9							
3/10/2021 / /	Davis, Theresa I 712 Captains Drive Saint Augustine, FL 32080	I	retired	CH			\$150.00
10							
3/10/2021 / /	O' Sullivan, Edwin 720 Captain's Drive St. Augustine, FL 32080	I	retired	CH			\$150.00
11							
3/4/2021 / /	Willard, Keith I 66 Ferrol Road Saint Augustine, FL 32084	I	retired	CH			\$100.00
12							
3/17/2021 / /	Smith, Robert PO Box 860023 St. Augustine, FL 32086	I	retired	CH			\$100.00
13							
2/10/2021 / /	Finnigan, Edward I 1801 Swiss Oaks Lane Fruit Cove, FL 32259	I		CH			\$25.00
14							
/ /							
/ /							

CAMPAIGN TREASURER'S REPORT – ITEMIZED EXPENDITURES

(1) Name Republican Executive Committee

(2) I.D. Number 1162

(3) Cover Period 1/1/2021 through 3/31/2021

(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
1/20/2021 //	Bitcom, 3149 N Ponce de Leon Blvd #3 Saint Augustine, FL 32084	telecom	MO		\$79.71
1					
1/20/2021 //	FPL, Business General Mail Facility Miami, FL 33188-0001	electric	MO		\$50.31
2					
1/8/2021 //	Anedot, 1340 Poydras St Suite 1770 New Orleans, LA 70112	fees	MO		\$0.70
3					
1/13/2021 //	Anedot, 1340 Poydras St Suite 1770 New Orleans, LA 70112	fees	MO		\$2.30
4					
1/23/2021 //	Anedot, 1340 Poydras St Suite 1770 New Orleans, LA 70112	fees	MO		\$1.30
5					
1/20/2021 //	Matthews, Douglas 1308 Powis Road St. Augustine, FL 32095	meeting/ member expenses	RM		\$433.97
6					
1/20/2021 //	Rivers, Tom 303 Porpoise Point Drive St. Augustine, FL 32084	meeting expenses	RM		\$156.38
7					
2/3/2021 //	Alaimo, Roy ***Protected Voter***	meeting expenses	RM		\$156.38
8					

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(1) Name Republican Executive Committee

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(3) Cover Period 1/1/2021 through 3/31/2021

(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
2/3/2021 //	Motes, Jarrett 124 Francis Road St. Augustine, FL 32092	sign removal	MO		\$475.00
9					
2/10/2021 //	Auto-Owners Insurance, c/o Ancient City Insurance 2800 B 5th St Ste 301 Saint Augustine, Fl 32084	insurance	MO		\$463.00
10					
2/10/2021 //	Matthews, Douglas 1308 Powis Road St. Augustine, FL 32095	meeting member expenses	RM		\$190.99
11					
2/25/2021 //	Motes, Jarrett 124 Francis Road St. Augustine, FL 32092	sign install	RM		\$2,044.21
12					
3/15/2021 //	Anedot, 1340 Poydras St Suite 1770 New Orleans, LA 70112	fees	MO		\$1.30
13					
2/10/2021 //	Anedot, 1340 Poydras St Suite 1770 New Orleans, LA 70112	fees	MO		\$1.30
14					
3/14/2021 //	Andrews, Gary 5050 Inman Road St. Augustine, FL 32084	meeting expenses	MO		\$60.00
15					
3/14/2021 //	Neville Wanio CPAs, 5 Arredondo Avenue Saint Augstine, Fl 32080	audit	MO		\$1,250.00
16					

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(3) Cover Period 1/1/2021 through 3/31/2021

(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
3/14/2021 //	Matthews, Douglas 1308 Powis Road St. Augustine, FL 32095	meeting/ member expenses	RM		\$109.63
17					
1/20/2021 //	City of St. Augustine, 75 KING ST St. Augustine, Fl 32084	deposit refund	RE		\$-125.00
18					
2/20/2021 //	FPL, General Mail Facility Miami, FL 33188-0001	deposit refund	RE		\$-397.00
19					
2/3/2021 //	Alaimo, Roy ***Protected Voter***	mileage state meeting	MO		\$127.60
20					
1/20/2021 //	Rivers, Tom 303 Porpoise Point Drive St. Augustine, Fl 32084	mileage state meeting	MO		\$127.60
21					
1/20/2021 //	City of St. Augustine, 75 KING ST St. Augustine, Fl 32084	water	MO		\$24.03
22					
2/20/2021 //	FPL, General Mail Facility Miami, FL 33188-0001	electric	MO		\$20.00
23					
//					

CAMPAIGN TREASURER'S REPORT - ITEMIZED DISTRIBUTIONS

(1) Name Republican Executive Committee (2) I.D. Number 1162
 (3) Cover Period 1/1/2021 through 3/31/2021 (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) Related Expenditures	(10) Amendment	(11) Amount
(6) Sequence Number					
1/11/2021	Zoom, 55 Almaden Blvd 6th Floor San Jose, CA 95113	video meetings	2021-Q1-6		\$149.90
1					
1/7/2021	UPS Store, 120 Palencia Village # 105 Sr. Augustine, FL 32095	copies	2021-Q1-6		\$20.64
2					
1/7/2021	Office Max, 1931 US 1 South Saint Augustine, FL 32086	name tags	2021-Q1-6		\$3.48
3					
1/7/2021	Craft's Trophies, 1964 US 1 S. St. Augustine, FL 32084	name tags	2021-Q1-6		\$103.84
4					
1/7/2021	Publix, 7462 US 1 North Saint Augstine, Fl 32095	meeting refreshmen ts	2021-Q1-6		\$41.21
5					
1/7/2021	Pizza Hut, 1050 N. Ponce de Leon Blvd St. Augustine, FL 32084	meeting refreshmen ts	2021-Q1-6		\$114.90
6					
4/5/2021	Rosen Shingle Creek, 9939 Universal Blvd Orlando , FL 82319	state meeting	2021-Q1-8		\$156.38
7					
1/15/2021	Rosen Shingle Creek, 9939 Universal Blvd Orlando, FL 82319	hotel state meeting	2021-Q1-7		\$156.38
8					

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(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					
2/25/2021	Gate Gas, 3011 International Golf Pky St. Augustine, FL 32092	fuel	2021-Q1-12		\$62.04
9					
2/25/2021	Cracker Barrel, 2441 SR 16 Saint Augustine, Fl 32092	lunch volunteers	2021-Q1-12		\$39.44
10					
2/25/2021	Spot Cafe, 4508 US 1 North St. Augustine, FL 32095	lunch volunteers	2021-Q1-12		\$58.24
11					
2/25/2021	Circle K, 800 S Ponce De Leon St. Augustine, FL 32084	fuel sign placement	2021-Q1-12		\$57.01
12					
2/25/2021	Gate Gas, 10970 US 1 N Ponte Vedra, FL 32081	fuel sign placement	2021-Q1-12		\$57.00
13					
2/25/2021	Loop, 101 Marketside Ave Ponte Vedra Beach, FL 32081	lunch volunteers	2021-Q1-12		\$25.84
14					
2/25/2021	Tammy's Comfort Food, 415 S Ponce DE Leon St. Augustine, Fl 32084	lunch volunteers	2021-Q1-12		\$32.00
15					
2/25/2021	Fogleman Builders, 235 Commercaill Drive St. Augustine, FL 32092	sign supplies	2021-Q1-12		\$58.58
16					

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(6) Sequence Number					
2/25/2021	L. Werninck & Sons, 32 Louise St. Saint Augustine, Fl 32084	lumber	2021-Q1-12		\$822.96
17					
2/25/2021	One Twenty Three Burger House, 123 King St. St. Augustine , FL 32084	lunch for volunteers	2021-Q1-12		\$55.65
18					
2/25/2021	Werninck & Sons, 23 Louise St. Saint Augustine, Fl 32084	lumber	2021-Q1-12		\$704.45
19					
2/25/2021	Gate Gas, 1900 Mizzell Road St. Augustine, FL 32080	fuel sign placement	2021-Q1-12		\$39.88
20					
2/25/2021	The Spot Cafe, The Spot 4508 US 1 North St. Augustine, FL 32095	lunch for volunteers	2021-Q1-12		\$31.12
21					
2/4/2021	UPS Store, 120 Palencia Village # 105 Sr. Augustine, FL 32095	copies	2021-Q1-11		\$17.90
22					
2/4/2021	Publix, 7462 US 1 North Saint Augstine, Fl 32095	meeting refreshmen ts	2021-Q1-11		\$47.51
23					
2/4/2021	Pizza Hut, 1050 N. Ponce de Leon Blvd St. Augustine, FL 32084	meeting refreshmen ts	2021-Q1-11		\$125.58
24					

