

## 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**  
 [1258475]  
 Submitted on:  
 4/10/2022 12:23:54 (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)
- 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

### (5) Report Identifiers

Cover Period: From 1 / 1 / 2022 To 3 / 31 / 2022 Report Type: Q1

Original  Amendment  Special Election Report

### (6) Contributions This Report

Cash & Checks \$        ,        , 795 . 00

Loans \$        ,        , 0 . 00

Total Monetary \$        ,        , 795 . 00

In-Kind \$        ,        , 0 . 00

### (7) Expenditures This Report

Monetary Expenditures \$        , 11 , 684 . 00

Transfers to Office Account \$        ,        , 0 . 00

Total Monetary \$        , 11 , 684 . 00

### (8) Other Distributions

\$        ,        , 0 . 00

### (9) TOTAL Monetary Contributions To Date

\$        , 106 , 234 . 27

### (10) TOTAL Monetary Expenditures To Date

\$        , 70 , 818 . 67

### (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  
 1/1/2022 through 3/31/2022  
 (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
(6) Sequence Number		Type	Occupation				
1/8/2022 / /	Clarke, Dennis 151 Scotland Yard Blvd Saint Johns , FL 32259-5913	I		CH			\$100.00
1							
1/8/2022 / /	Alese, Vincent 92 Woodgrove Court Ponte Vedra, FL 32081	I		CH			\$25.00
2							
1/31/2022 / /	Goodman, Murray 777 S Flagler Dr STE 221 ET West Palm Beach, FL 33401	I	real estate developer	CH			\$500.00
3							
2/6/2022 / /	Alese, Vincent 92 Woodgrove Court Ponte Vedra, FL 32081	I		CH			\$25.00
4							
3/9/2022 / /	Alese, Vincent 92 Woodgrove Court Ponte Vedra, FL 32081	I		CH			\$25.00
5							
3/3/2022 / /	Smith, Robert PO Box 860023 St. Augustine, FL 32086	I		CH			\$100.00
6							
1/18/2022 / /	Browning, Sandra 68 Tilloo Ct St. Johns, FL 32259	I		CH			\$20.00
7							
/ /							

**CAMPAIGN TREASURER'S REPORT – ITEMIZED EXPENDITURES**

(1) Name Republican Executive Committee

(2) I.D. Number 1162

(3) Cover Period 1/1/2022 through 3/31/2022

(4) Page 1 of 5

(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					
1/2/2022 //	Maguire Land Corporation / 1 Dolphin Drive St. Augustine , FL 32080	office rent	MO		\$1,366.40
1					
1/5/2022 //	FPL, General Mail Facility Miami, FL 33188	elecricity	MO		\$80.94
2					
1/14/2022 //	City of St. Augustine, 75 King St. St. Augustine , FL 32084	water/sewer	MO		\$105.33
3					
1/25/2022 //	FPL, General Mail Facility Miami, FL 33188	electricity	MO		\$65.94
4					
1/25/2022 //	Neville Wanio & Company, 5 Arredondo Avenue St. Augustine, FL 32084	cpa report	MO		\$1,250.00
5					
1/14/2022 //	World Golf Village Renaissance, 500 S Legacy Trail St. Augustine, FL 32092	meeting room rental	MO		\$300.00
6					
1/20/2022 //	Auto Owners, 6101 Anacapri Blvd. Lansing , MI 48917	insurance	MO		\$475.30
7					
1/8/2022 //	Anedot, 1340 Poydras St. Suite 177 New Orleans , LA 70112	fees	MO		\$5.60
8					

**CAMPAIGN TREASURER'S REPORT – ITEMIZED EXPENDITURES**

(1) Name Republican Executive Committee

(2) I.D. Number 1162

(3) Cover Period 1/1/2022 through 3/31/2022

(4) Page 2 of 5

(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
2/13/2022 //	Matthews, Doug 1308 Powis Road St. Augustine, FL 32095	membership expenses	RM		\$647.52
9					
2/13/2022 //	City of St. Augustine, 150 Bridge St St. Augustine, FL 32084	water/ sewer	MO		\$177.51
10					
2/13/2022 //	Patty, Brandon 1036 Meadow View Lane St. Augustine, FL 32092	purchased services	RM		\$780.00
11					
2/13/2022 //	Neville Wanio & Company, 5 Arredondo Avenue St. Augustine, FL 32084	cpa	MO		\$125.00
12					
2/28/2022 //	FPL, General Mail Facility Miami, FL 33188	electricity	MO		\$53.24
13					
2/28/2022 //	Matthews, Doug 1308 Powis Road St. Augustine, FL 32095	membership expenses	RM		\$214.23
14					
2/7/2022 //	Anedot, 1340 Poydras St. Suite 177 New Orleans, LA 70112	fees	MO		\$1.30
15					
2/11/2022 //	World Golf Village Renaissance, 500 S Legacy Trail St. Augustine, FL 32092	meeting room space	MO		\$300.00
16					

**CAMPAIGN TREASURER'S REPORT – ITEMIZED EXPENDITURES**

(1) Name Republican Executive Committee

(2) I.D. Number 1162

(3) Cover Period 1/1/2022 through 3/31/2022

(4) Page 3 of 5

(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
2/1/2022 //	Constant Contact, 1601 Trapelo Road Waltham, MA 02451	email services	MO		\$195.00
17					
3/4/2022 //	Maguire Land Corporation, 1 Dolphin Drive St. Augustine, FL 32080	rent	MO		\$1,366.40
18					
3/3/2022 //	Party City, 440 CBL Drive Suite 101 St. Augustine, FL 32086	meeting expenses	MO		\$21.94
19					
3/3/2022 //	Publix, 125 Jenkins ST St. Augustine, FL 32086	meeting expenses	MO		\$37.12
20					
3/3/2022 //	PNC Bank, 1695 US 1 S St. Augustine, FL 32084	checks	MO		\$61.26
21					
3/10/2022 //	World Golf Village Renaissance, 500 S Legacy Trail St. Augustine, FL 32092	meeting room expenses	MO		\$788.87
22					
3/9/2022 //	Anedot, 1340 Poydras St. Suite 177 New Orleans, LA 70112	fees	MO		\$1.30
23					
3/18/2022 //	City of St. Augustine, 50 Bridge St St. Augustine, FL 32084	water/ sewer	MO		\$133.07
24					

**CAMPAIGN TREASURER'S REPORT – ITEMIZED EXPENDITURES**

(1) Name Republican Executive Committee

(2) I.D. Number 1162

(3) Cover Period 1/1/2022 through 3/31/2022

(4) Page 4 of 5

(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
3/18/2022 //	Hiatt, Gary 1308 Powis Road St. Augustine, FL 32095	meeting expenses	RM		\$93.44
25					
3/18/2022 //	Kirker, Lynda 3732 Harbor Drive St. Augustine, FL 32084	meeting expense	RM		\$208.08
26					
3/24/2022 //	FPL, General Mail Facility Miami, FL 33188	electricity	MO		\$72.85
27					
3/25/2022 //	Osteen, Todd 316 SR 16 St. Augustine, FL 32084	carpet install	MO		\$1,450.00
28					
3/25/2022 //	Action 9A Moving and Storage, 10416 New Berlin Road Jascsonville, FL 32226	furniture	MO		\$450.00
29					
3/28/2022 //	Roy, Alaimo 185 Pinehurst Point Dr St. Augustine, FL 32092	mileage state meeting	MO		\$145.08
30					
3/28/2022 //	Roy, Alaimo 185 Pinehurst Point Dr St. Augustine, FL 32092	state meeting hotel	RM		\$206.58
31					
3/31/2022 //	Rivers, Tom 303 Porpoise Point Drive St. Augustine, FL 32084	mileage state meeting	MO		\$140.40
32					

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(1) Name Republican Executive Committee

(2) I.D. Number 1162

(3) Cover Period 1/1/2022 through 3/31/2022

(4) Page 5 of 5

(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					
3/31/2022 //	Rivers, Tom 303 Porpoise Point Drive St. Augustine, FL 32084	hotel state meeting	RM		\$169.30
33					
3/10/2022 //	Constant Contact, 1601 Trapelo Road Waltham, MA 02451	email services	MO		\$195.00
34					
//					
//					
//					
//					
//					
//					
//					

## CAMPAIGN TREASURER'S REPORT - ITEMIZED DISTRIBUTIONS

(1) Name Republican Executive Committee (2) I.D. Number 1162  
 (3) Cover Period 1/1/2022 through 3/31/2022 (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) Related Expenditures	(10) Amendment	(11) Amount
(6) Sequence Number					
2/6/2022	Crafts Trophies, 1964 US 1 S. St. Augustine, FL 32086	name tags	2022-Q1-9		\$135.79
1					
2/11/2022	Office Depot, 1935 US 1 S St. Augustine, FL 32086	printer ink	2022-Q1-9		\$85.73
2					
2/3/2022	Pizza Hut, 52 Tuscan Way #208 St. Augustine, FL 32092	meeting pizza	2022-Q1-9		\$200.10
3					
1/6/2022	Pizza Hut, 52 Tuscan Way #208 St. Augustine, FL 32092	meeting pizza	2022-Q1-9		\$219.78
4					
1/5/2022	Zoom, 55 Almadon Blvd 6th Floor San Jose , CA 95113	subscripti on	2022-Q1-9		\$149.90
5					
11/9/2021	Craft's Trophies, 1964 US 1 S St. Augustine, FL 32086	duplicate name tags	2022-Q1-9		\$-143.78
6					
9/25/2021	Constant Contact, 1601 Trapelo Road Waltham, MA 02451	email services	2022-Q1-11		\$195.00
7					
10/26/2021	Constant Contact, 1601 Trapelo Road Waltham, MA 02451	email service	2022-Q1-11		\$195.00
8					



## CAMPAIGN TREASURER'S REPORT - ITEMIZED DISTRIBUTIONS

(1) Name Republican Executive Committee (2) I.D. Number 1162  
 (3) Cover Period 1/1/2022 through 3/31/2022 (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) Related Expenditures	(10) Amendment	(11) Amount
(6) Sequence Number					
11/25/2021	Constant Contact, 1601 Trapelo Road Waltham, MA 02451	email services	2022-Q1-11		\$195.00
9					
12/26/2021	Constant Contact, 1601 Trapelo Road Waltham, MA 02451	email services	2022-Q1-11		\$195.00
10					
2/24/2022	Craft's Trophies, 1964 US 1 S St. Augustine, FL 32086	name tags	2022-Q1-14		\$63.37
11					
2/24/2022	Office Depot, 1935 US 1 S St. Augustine, FL 32086	paper	2022-Q1-14		\$50.05
12					
1/7/2022	Office Depot, 1935 US 1 S St. Augustine, FL 32086	office supplies	2022-Q1-14		\$5.75
13					
1/6/2022	UPS Store, 120 Palencia Village #105	copies	2022-Q1-14		\$95.06
14					
2/3/2022	Publix, 155 Bartrum Market #100 St. Johns, FL 32259	meeting expenses	2022-Q1-25		\$47.44
15					
1/5/2022	Publix, 120 Marketside Dr Ponte Vedra, FL 32081	meeting supplies	2022-Q1-25		\$46.00
16					

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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					
3/26/2022	Rosen Centre, 9840 International Drive Orlando, FL 32819	state meeting hotel	2022-Q1-31		\$206.58
17					
3/26/2022	Rosen Centre, 9840 International Drive Orlando, FL 32819	state meeting hotel	2022-Q1-33		\$169.30
18					
3/3/2022	Pizza Hut, 52 Tuscan Way #208 St. Augustine, FL 32092	pizza	2022-Q1-26		\$208.08
19					