

CAMPAIGN TREASURER'S REPORT SUMMARY

(1) Republican Executive Committee

Name

(2) Depot Plaza - Suite 2; 3149 N. Ponce de Leon Blvd.

Address (number and street)

St. Augustine, FL 32084

City, State, Zip Code

Check here if address has changed

(3) ID Number: 1316

(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 / 2023 To 3 / 31 / 2023 Report Type: Q1

Original

Amendment

Special Election Report

(6) Contributions This Report

Cash & Checks \$, 4 , 688 . 10

Loans \$, , 0 . 00

Total Monetary \$, 4 , 688 . 10

In-Kind \$, 2 , 523 . 34

(7) Expenditures This Report

Monetary Expenditures \$, 4 , 115 . 29

Transfers to Office Account \$, , 0 . 00

Total Monetary \$, 4 , 115 . 29

(8) Other Distributions

\$, , 0 . 00

(9) TOTAL Monetary Contributions To Date

\$, 4 , 688 . 10

(10) TOTAL Monetary Expenditures To Date

\$, 4 , 115 . 29

(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 1316
 1/1/2023 through 3/31/2023
 (3) Cover Period / / through / / (4) Page 1 of 7

(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							
1/10/2023 / /	Pawlowski, Michel 109 Kings Quarry Lane St. Augustine, FL 32080	I	doctor	CH			\$100.00
1							
1/13/2023 / /	Royal, Pete 345 Hefferon Drive St. Augustine, FL 32084	I	retired	CH			\$100.00
2							
1/13/2023 / /	Labanowski, Chuck 1748 N. Cappero Drive St. Augustine, FL 32092	I	retired	CA			\$149.00
3							
1/23/2023 / /	Taylor, Doris 208 Lobelia Road St. Augustine, FL 32086	I	retired	CH			\$200.00
4							
1/23/2023 / /	Dew, Diane 2309 L'Atrium Circle North Ponte Vedra Beach, FL 32082	I	business owner	CH			\$200.00
5							
1/23/2023 / /	RCGSA, 3149 N Ponce de Leon Blvd Suite 2 St. Augustine, fl 32084	P	club	CH			\$300.00
6							
1/23/2023 / /	Auto Owners Ins., 6101 Anacapri Blvd Lansing, MI 48917	B	insurance	CH			\$188.10
7							
1/10/2023 / /	Alese, Vincent 92 Wood Grove Ct Ponte Vedra, FL 32081	I	retired	CH			\$25.00
8							

CAMPAIGN TREASURER'S REPORT – ITEMIZED CONTRIBUTIONS

(1) Name Republican Executive Committee (2) I.D. Number 1316
 1/1/2023 through 3/31/2023
 (3) Cover Period / / through / / (4) Page 2 of 7

(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
2/1/2023 / /	Smith, Robert 453 Stone Arbor Lane St. Augustine, FL 32086	I	retired	CA			\$5.00
9							
2/9/2023 / /	Alese, Vincent 92 Wood Grove Ct Ponte Vedra, FL 32081	I	retired	CH			\$25.00
10							
2/15/2023 / /	MCMAHON, BILL 116 LAUREL WOOD WAY UNIT 103 SAINT AUGUSTINE, FL 32086	I	retired	CH			\$100.00
11							
2/15/2023 / /	Lapham, John 317 Tavistock 32095 st. Augustine, FL 32095	I	retired	CH			\$100.00
12							
2/15/2023 / /	Dowdell, Dennis 38 Focal Court St. Augustine, FL 32095	I	retired	CH			\$100.00
13							
2/15/2023 / /	Dowdell, Virginia 38 Focal Court St. Augustine, FL 32095	I	retired	CH			\$100.00
14							
2/15/2023 / /	Lapham, John 317 Tavistock 32095 st. Augustine, FL 32095	I	retired	CH			\$100.00
15							
2/21/2023 / /	MCMAHON, BILL 116 LAUREL WOOD WAY UNIT 103 SAINT AUGUSTINE, FL 32086	I	retired	CH			\$15.00
16							

CAMPAIGN TREASURER'S REPORT – ITEMIZED CONTRIBUTIONS

(1) Name Republican Executive Committee (2) I.D. Number 1316
 1/1/2023 through 3/31/2023
 (3) Cover Period / / through / / (4) Page 3 of 7

(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				
2/21/2023 / /	RCGSA, 3149 N Ponce de Leon Blvd Suite 2 St. Augustine, fl 32084	P	club	CH			\$200.00
17							
2/23/2023 / /	Kling, William 9430 US 1 South St. Augustine, FL 32086	P	retired	CH			\$100.00
18							
2/23/2023 / /	Labanowski, Chuck 317 Tavistock 32095 st. Augustine, FL 32095	I	retired	CA			\$45.00
19							
2/15/2023 / /	Willard, Keith 66 Ferrol Road St. Augustine, FL 32084	I	retired	CH			\$100.00
20							
3/20/2023 / /	Lewis, Natalie 154 End Street St. Augustine, FL 32095	I	retired	CA			\$200.00
21							
3/20/2023 / /	Singer, Susan 155 Spoonbill Circle St. Augustine, FL 32095	I	retired	CA			\$15.00
22							
3/20/2023 / /	Singer, Susan 155 Spoonbill Circle St. Augustine, FL 32095	I	retired	CA			\$65.00
23							
3/20/2023 / /	Cranford, Gayle 216 Ocale Court St. Augustine, FL 32084	I	retired	CA			\$20.00
24							

CAMPAIGN TREASURER'S REPORT – ITEMIZED CONTRIBUTIONS

(1) Name Republican Executive Committee (2) I.D. Number 1316
 1/1/2023 through 3/31/2023
 (3) Cover Period / / through / / (4) Page 4 of 7

(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
3/28/2023 / /	Singer, Susan 155 Spoonbill Circle St. Augustine, FL 32095	I	retired	CH			\$155.00
25							
3/28/2023 / /	Paterson, Blake 1127 South Marsh Wind Way Ponte Vedra, FL 32082	I	doctor	CH			\$310.00
26							
3/28/2023 / /	Freeze, Brett 8825 Perimeter Park Blvd Jacksonville, FL 32216	I	investment s	CH			\$270.00
27							
3/9/2023 / /	Alese, Vincent 92 Wood Grove Ct Ponte Vedra, FL 32081	I	retired	CH			\$25.00
28							
3/28/2023 / /	Royal, Pete 345 Hefferon Drive St. Augustine, FL 32084	I	retired	CH			\$270.00
29							
3/28/2023 / /	Yacub, Julio 61 Whirlaway Court St. Johns, FL 32259	I	musician	CH			\$135.00
30							
3/28/2023 / /	Strauss, Bruce 617 Forest Park Road St. Augustine, FL 32092	I	retired	CH			\$270.00
31							
3/28/2023 / /	Cranford, Gayle 216 Ocale Court St. Augustine, FL 32084	I	retired	CH			\$405.00
32							

CAMPAIGN TREASURER'S REPORT – ITEMIZED CONTRIBUTIONS

(1) Name Republican Executive Committee (2) I.D. Number 1316
 1/1/2023 through 3/31/2023
 (3) Cover Period / / through / / (4) Page 5 of 7

(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
3/28/2023 / /	Samon, Levon 315 Tavistock Drive St. Augustine, FL 32095	I	retired	CH			\$135.00
33							
3/28/2023 / /	Samon, Mark Samon 315 Tavistock Drive St. Augustine, FL 32095	I	retired	CH			\$135.00
34							
3/28/2023 / /	Pawlowski, Michel 109 Kings Quarry Lane St. Augustine, FL 32080	I	doctor	CH			\$155.00
35							
3/28/2023 / /	Thomson, Linda 415 Ocean Grande Drive PH 6 Ponte Vedra Beach, FL 32082	I	retired	CH			\$100.00
36							
3/28/2023 / /	Smith, Robert 453 Stone Arbor Lane St. Augustine, FL 32086	I	retired	CH			\$20.00
37							
3/30/2023 / /	Williams, Charlie 2836 North Sixth Street St. Augustine, FL 32084	I	retired	CH			\$15.00
38							
3/30/2023 / /	Singer, Susan 155 Spoonbill Circle St. Augustine, FL 32095	I	retired	CH			\$5.00
39							
3/30/2023 / /	Singer, Susan 155 Spoonbill Circle St. Augustine, FL 32095	I	retired	CH			\$10.00
40							

CAMPAIGN TREASURER'S REPORT – ITEMIZED CONTRIBUTIONS

(1) Name Republican Executive Committee (2) I.D. Number 1316
 1/1/2023 through 3/31/2023
 (3) Cover Period / / through / / (4) Page 6 of 7

(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							
3/30/2023 / /	Merkle, Robert P.O. Box 3233 Stuart, FL 34995	I	retired	CH			\$135.00
41							
3/31/2023 / /	Labanowski, Chuck 1748 N. Cappero Dr. St. Augustine, FL 32092	I	retired	RE			\$-149.00
42							
3/31/2023 / /	Lewis, Natalie 154 End St. St. Augustine, FL 32095	I	retired	RE			\$-200.00
43							
3/31/2023 / /	Singer, Susan 155 Spoonbill Cir. St. Augustine, FL 32095	I	retired	RE			\$-65.00
44							
2/27/2023 / /	Taylor, Doris 208 Lobelia Road St. Augustine, FL 32086	I	retired	IK	robert's rules books		\$120.00
45							
1/31/2023 / /	Paterson, Blake 1127 South Marsh Wind Way Ponte Vedra, FL 32082	I	doctor	IK	pack&post rent		\$39.65
46							
1/31/2023 / /	Paterson, Blake 1127 South Marsh Wind Way Ponte Vedra, FL 32082	I	doctor	IK	two meeting charges		\$1,236.19
47							
2/18/2023 / /	Paterson, Blake 1127 South Marsh Wind Way Ponte Vedra, FL 32082	I	doctor	IK	rpof quarterly meeting		\$232.28
48							

CAMPAIGN TREASURER'S REPORT – ITEMIZED CONTRIBUTIONS

(1) Name Republican Executive Committee (2) I.D. Number 1316
 1/1/2023 through 3/31/2023
 (3) Cover Period / / through / / (4) Page 7 of 7

(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							
2/19/2023 / /	Paterson, Blake 1127 South Marsh Wind Way Ponte Vedra, FL 32082	I	doctor	IK	textedly comm. software		\$30.00
49							
2/25/2023 / /	Lapham, John 317 Tavistock 32095 St. Augustine, FL 32095	I	retired	IK	75' hd tv for hq		\$865.22
50							
/ /							
/ /							
/ /							
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/ /							
/ /							
/ /							
/ /							

CAMPAIGN TREASURER'S REPORT – ITEMIZED EXPENDITURES

(1) Name Republican Executive Committee

(2) I.D. Number 1316

(3) Cover Period 1/1/2023 through 3/31/2023

(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
(6) Sequence Number					
1/6/2023 //	Pelletier, Dave 524 Foxhollow Lane St. Augustine, FL 32086	pizza for monthly meeting	RM		\$212.21
1					
2/1/2023 //	Harland Clarke, 11152 Southwest Highway Palos Hills, IL 60465	new checks	MO		\$66.41
2					
2/1/2023 //	B & S Signs, 2764 S. Collins Ave. St. Augustine, FL 32084	marquee sign for hq	MO		\$400.00
3					
2/1/2023 //	City of St. Augustine, Water Dept. 75 King Street St. Augustine, FL 32084	water bill	MO		\$107.04
4					
2/7/2023 //	Labanowski, Chuck 1748 N. Cappero Drive St. Augustine, FL 32092	jan. monthly meeting refreshments	RM		\$75.03
5					
2/15/2023 //	Labanowski, Chuck 1748 N. Cappero Drive St. Augustine, FL 32092	feb. monthly mtg. refreshments	RM		\$56.22
6					
3/14/2023 //	Childers, Marlene 668 Kinlaw Road St. Augustine, FL 32084	new hq laptop and software	RM		\$632.88
7					
3/14/2023 //	Bitcom Inc., 3149 N Ponce de Leon Blvd Suite 3 326.76 St. Augustine, fl 32084	jan-feb-mar phone and internet bill	MO		\$326.76
8					

CAMPAIGN TREASURER'S REPORT – ITEMIZED EXPENDITURES

(1) Name Republican Executive Committee

(2) I.D. Number 1316

(3) Cover Period 1/1/2023 through 3/31/2023

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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) Expenditure Type	(10) Amendment	(11) Amount
3/17/2023 //	Bitcom Inc., 3149 N Ponce de Leon Blvd Suite 3 St. Augustine, fl 32084	apr phone & internet bill	MO		\$108.92
9					
2/9/2023 //	Wolf, Marilyn 163 Hemlock Pt. St. Augustine, FL 32086	badges for new members & redistricted members	RM		\$103.84
10					
3/23/2023 //	Lapham, John 317 Tavistock 32095 st. Augustine, FL 32095	new wall lockbox for hq	RM		\$30.83
11					
3/24/2023 //	FPL, General Mail Facility Miami, FL 33188-0001	electric bill	MO		\$72.26
12					
3/13/2023 //	Paterson, Blake 1127 South Marsh Wind Way Ponte Vedra, FL 32082	meeting hall reimbursements.	RM		\$1,006.64
13					
2/14/2023 //	Amazon, 1200 12th Avenue South, Suite 1200 Seattle, WA 98144	checkbook case	MO		\$15.96
14					
3/15/2023 //	Amazon, 1200 12th Avenue South, Suite 1200 Seattle, WA 98144	business size checkbook register	MO		\$17.03
15					
3/11/2023 //	Bigs Lots, 308 SR-312 W St. Augustine, FL 32086	cases of spring water for hq	MO		\$35.96
16					

CAMPAIGN TREASURER'S REPORT – ITEMIZED EXPENDITURES

(1) Name Republican Executive Committee

(2) I.D. Number 1316

(3) Cover Period 1/1/2023 through 3/31/2023

(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
2/15/2023 //	Staples, 1775 US 1 South St. Augustine, FL 32084	cases of printer paper for hq.	MO		\$146.94
17					
2/24/2023 //	The UPS Store, 3501 N Ponce de Leon Unit B St. Augustine, FL 32084	business cards	MO		\$72.42
18					
2/27/2023 //	Tatango , 600 Stewart St. Suite 400 Seattle, WA 98101-1217	large scale texting software	MO		\$99.00
19					
3/16/2023 //	Tatango, 600 Stewart St. Suite 400 Seattle, WA 98101-1217	large scale texting software	MO		\$95.00
20					
3/27/2023 //	Tatango, 600 Stewart St. Suite 400 Seattle, WA 98101-1217	large scale texting software	MO		\$99.00
21					
3/21/2023 //	Campaign Verify, 1215 31st Street NW PO Box 3554 Washington, DC 20007-9998	tool to vett candidates	MO		\$95.00
22					
3/20/2023 //	City of St. Augustine, Water Dept. 75 King St. St. Augustine, FL 32084	water bill february	MO		\$115.06
23					
3/20/2023 //	City of St. Augustine, Water Dept. 75 King St. St. Augustine, FL 32084	water bill march	MO		\$124.88
24					

CAMPAIGN TREASURER'S REPORT - ITEMIZED DISTRIBUTIONS

(1) Name Republican Executive Committee (2) I.D. Number 1316
 (3) Cover Period 1/1/2023 through 3/31/2023 (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) Related Expenditures	(10) Amendment	(11) Amount
(6) Sequence Number					
2/7/2023	Pizza Hut, 52 Tuscan Way #208 St. Augustine, FL 32092	pizza for mtg.	2023-Q1-1		\$212.21
1					
2/7/2023	Publix, 84 Tuscan Way St. Augustine, FL 32092	refreshmen ts for mtg.	2023-Q1-5		\$75.03
2					
2/9/2023	Publix, 84 Tuscan Way St. Augustine, FL 32092	feb mtg. refreshmen ts	2023-Q1-6		\$56.22
3					
3/10/2023	Best Buy, 9930 Southside Blvd. Jacksonville, FL 32256	new hq laptop & software	2023-Q1-7		\$632.88
4					
2/9/2023	Craft's Trophies Inc., 1964 US 1 S. St. Augustine, FL 32086	badges	2023-Q1-10		\$103.84
5					
4/3/2023	Office Depot/Max, 1935 US 1 S. St. Augustine, FL 32086	lockbox	2023-Q1-11		\$30.83
6					
3/13/2023	Holiday Inn, 475 Commerce Lake Dr. St. Augustine, FL 32095	mtg. hall payment for two mtgs.	2023-Q1-13		\$1,006.64
7					