

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

OFFICE USE ONLY
ONLINE SUBMISSION

[1303897]

Submitted on:

3/28/2024 16:29:36 (eastern)

(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 7 / 1 / 2023 To 9 / 30 / 2023 Report Type: Q3

Original

Amendment

Special Election Report

(6) Contributions This Report

Cash & Checks \$ _____ , _____ , 422 . 94

Loans \$ _____ , _____ , 0 . 00

Total Monetary \$ _____ , _____ , 422 . 94

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

(7) Expenditures This Report

Monetary Expenditures \$ _____ , _____ , 108 . 92

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

Total Monetary \$ _____ , _____ , 108 . 92

(8) Other Distributions

\$ _____ , _____ , 0 . 00

(9) TOTAL Monetary Contributions To Date

\$ _____ , 139 , 205 . 07

(10) TOTAL Monetary Expenditures To Date

\$ _____ , 110 , 691 . 11

(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
 7/1/2023 through 9/30/2023
 (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
9/13/2023 / /	Stich, Barbara 124 LaMesa Dr. St. Augustine, FL 32095	I	retired.	CH		Add	\$30.00
1							
9/27/2023 / /	RCGSA, 3149 N. Ponce de Leon Blvd Suite 2 St. Augustine, FL 32084	C		CA		Add	\$24.00
2							
9/8/2023 / /	Massey, Mary 152 Waters Edge Dr. N. Ponte Vedra Beach, FL 32082	I	retired.	CH		Add	\$51.97
3							
9/9/2023 / /	Lind, Jeff 163 End St. St. Augustine, FL 32095	I	retired.	CH		Add	\$50.00
4							
9/9/2023 / /	Hall, Dorri 1548 Barrington Circle St. Augustine, FL 32092	I	retired.	CH		Add	\$51.97
5							
8/10/2023 / /	LeBlanc, Jacqueline 3930 Vail Point Terrace St. Augustine, FL 32086	I	retired.	CH		Add	\$100.00
6							
8/10/2023 / /	LeBlanc, Jacqueline 3930 Vail Point Terrace St. Augustine, FL 32086	I	retired.	CH		Add	\$100.00
7							
9/11/2023 / /	Wallace, Susan 223 Gray owl Point Ponte Vedra, FL 32082	I	retired.	CH		Add	\$10.00
8							

CAMPAIGN TREASURER'S REPORT – ITEMIZED EXPENDITURES

(1) Name Republican Executive Committee

(2) I.D. Number 1316

(3) Cover Period 7/1/2023 through 9/30/2023

(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) Expenditure Type	(10) Amendment	(11) Amount
(6) Sequence Number					
8/1/2023 //	Bitcom, 3149 n. Ponce de Leon Blvd. St. Augustine, FL 32084	wifi etc.	MO	Add	\$108.92
1					
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