

## CAMPAIGN TREASURER'S REPORT SUMMARY

(1) Republican Party Executive Committee  
 Name \_\_\_\_\_  
 (2) \_\_\_\_\_  
 Address (number and street) \_\_\_\_\_  
 \_\_\_\_\_  
 City, State, Zip Code \_\_\_\_\_

**OFFICE USE ONLY**  
**ONLINE SUBMISSION**  
 [1244842]

Submitted on:  
 4/4/2021 19:03:16 (eastern)

Check here if address has changed (3) ID Number: 12

(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 \$ \_\_\_\_\_ , \_\_\_\_\_ , 5 . 82

Loans \$ \_\_\_\_\_ , \_\_\_\_\_ , 0 . 00

Total Monetary \$ \_\_\_\_\_ , \_\_\_\_\_ , 5 . 82

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

**(7) Expenditures This Report**

Monetary Expenditures \$ \_\_\_\_\_ , 1 , 581 . 29

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

Total Monetary \$ \_\_\_\_\_ , 1 , 581 . 29

**(8) Other Distributions**

\$ \_\_\_\_\_ , \_\_\_\_\_ , 0 . 00

**(9) TOTAL Monetary Contributions To Date**

\$ \_\_\_\_\_ , 81 , 123 . 13

**(10) TOTAL Monetary Expenditures To Date**

\$ \_\_\_\_\_ , 59 , 083 . 80

### (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 Party Executive Committee (2) I.D. Number 12

1/1/2021 through 3/31/2021

(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		(9) Contribution	(10) In-kind Description	(11) Amendment	(12) Amount
(6) Sequence Number		Type	Occupation	Type			
1/31/2021 / /	Centennial Bank , 2932 Crawfordville Hwy Crawfirdville, FL 32327	O	interest	IN			\$2.05
1							
2/28/2021 / /	Centennial Bank, 2932 Crawfordville Hwy Crawfirdville, FL 32327	O	interest	IN			\$1.81
2							
3/31/2021 / /	Centennial Bank, 2932 Crawfordville Hwy Crawfirdville, FL 32327	O	interest	IN			\$1.96
3							
/ /							
/ /							
/ /							
/ /							
/ /							
/ /							
/ /							

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

(1) Name Republican Party Executive Committee

(2) I.D. Number 12

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

(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					
1/30/2021 //	Thomas, Ralph Hunters Trace Crawfordville, FL 32327	reimbursement for po box rental fee.	RM		\$166.00
1					
2/13/2021 //	Wakulla Chamber of Commerce, PO Box 598 Crawfordville, FL 32326	annual chamber community group membership fee	MO		\$125.00
2					
2/13/2021 //	Russell, Chris 92 Pimlico Drive Crawfordville, FL 32327	travel reimbursement rpoof quarterly meeting	RM		\$380.41
3					
2/13/2021 //	Mathis, Marcia 10 Mathis Road Sopchoppy, FL 32358	travel reimbursement rpoof quarterly meeting	RM		\$386.89
4					
2/13/2021 //	Mathis, Marcia 10 Mathis Road Sopchoppy, FL 32358	reimbursement for office supplies/folder	RM		\$22.99
5					
3/8/2021 //	Wakulla Pregnancy Center, 886 Woodville Hwy Crawfordville, FL 32327	life walk 2021 sponsorship	MO		\$300.00
6					
3/8/2021 //	Nationwide Insurance, 1100 Locust Street Department 2006 Des Moines, IA 50391	\$5000 surety bond	MO		\$200.00
7					
//					