

Expenditures

Heavens to Oceans (H2O)

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Date	Amount	Payee	Address	City / State / Zipcode	Purpose
05/10/2018	\$2,389.50	PAC Financial Management	8489 Cabin Hill Road	Tallahassee, FL 32311	Treasruer Services
06/23/2018	\$266.39	PAC Financial Management	8489 Cabin Hill Road	Tallahassee, FL 32311	Treasurer Services
07/17/2018	\$9,000.00	Florida First Forever, Inc.	1700 North Monroe Street Ste 11-253	Tallahassee, FL 32303	Contribution
08/17/2018	\$893.61	Florida First Forever, Inc.	1700 North Monroe Street Ste 11-253	Tallahassee, FL 32303	Contribution
08/18/2018	\$350.50	PAC Financial Management	8489 Cabin Hill Road	Tallahassee, FL 32311	Treasurer Services
08/31/2018	\$15.00	Suntrust	215 South Mornoe Street	Tallahassee, FL 32301	Service Charge
09/28/2018	\$15.00	Suntrust	215 South Mornoe Street	Tallahassee, FL 32301	Service Charge
11/02/2018	\$15.00	Suntrust	215 South Mornoe Street	Tallahassee, FL 32301	Service Charge
01/21/2019	\$1,580.50	PAC Financial Management	8489 Cabin Hill Road	Tallahassee, FL 32311	Treasurer Services
01/31/2019	\$15.00	Suntrust	215 South Mornoe Street	Tallahassee, FL 32301	Service Charge
02/28/2019	\$15.00	Suntrust	215 South Mornoe Street	Tallahassee, FL 32301	Service Charge
03/17/2019	\$98.50	PAC Financial Management	8489 Cabin Hill Road	Tallahassee, FL 32311	Treasurer Services

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03/29/2019	\$15.00	Suntrust	215 South Mornoe Street	Tallahassee, FL 32301	Service Charge
04/19/2019	\$161.00	PAC Financial Management	8489 Cabin Hill Road	Tallahassee, FL 32311	Treasurer Services
07/26/2019	\$250.00	Eileen Vargas Campaign	Post Office Box 7452	Port Saint Lucie, FL 34985	House District 84
07/27/2019	\$295.50	PAC Financial Management	8489 Cabin Hill Road	Tallahassee, FL 32311	Treasurer Services
08/05/2019	\$1,000.00	Toby Overdorf Campaign	Post Office Box 1893	Palm City, FL 34991	House District 83
08/05/2019	\$821.56	Overdorf, Toby	Post Office Box 1893	Palm City, FL 34991	Travel, lodging
09/01/2019	\$286.00	PAC Financial Management	8489 Cabin Hill Road	Tallahassee, FL 32311	Treasurer Services
09/29/2019	\$312.00	PAC Financial Management	8489 Cabin Hill Road	Tallahassee, FL 32311	Treasurer Services
10/24/2019	\$1,000.00	Ana Maria Rodriguez Campaign	11645 NW 78 Lane	Doral, FL 33178	Senate District 39
11/01/2019	\$192.00	PAC Financial Management	8489 Cabin Hill Road	Tallahassee, FL 32311	Treasurer Services
11/08/2019	\$640.50	Overdorf, Toby	Post Office Box 1893	Palm City, FL 34991	Reim-lodging
11/24/2019	\$162.00	PAC Financial Management	8489 Cabin Hill Road	Tallahassee, FL 32311	Treasurer Services

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12/27/2019	\$117.00	PAC Financial Management	8489 Cabin Hill Road	Tallahassee, FL 32311	Treasurer Services
01/20/2020	\$332.00	PAC Financial Management	8489 Cabin Hill Road	Tallahassee, FL 32311	Treasurer Services
01/21/2020	\$1,943.18	Overdorf, Toby	Post Office Box 1893	Palm City, FL 34991	Reim - lodging, airfare, & event tickets
04/07/2020	\$1,659.40	Overdorf, Toby	Post Office Box 1893	Palm City, FL 34991	Reim-travel, event tickets
04/07/2020	\$1,000.00	Jackie Toledo Campaign	Post Office Box 320854	Tampa, FL 33679	House District 60
04/25/2020	\$531.00	PAC Financial Management	8489 Cabin Hill Road	Tallahassee, FL 32311	Treasuer Services
05/23/2020	\$177.00	PAC Financial Management	8489 Cabin Hill Road	Tallahassee, FL 32311	Treasurer Services
05/26/2020	\$1,000.00	Dana Trabulsy Campaign	5428 Stately Oaks Street	Fort Pierce, FL 34981	House District 84
06/12/2020	\$1,000.00	Mike Hill Campaign	6080 Forest Green Road	Pensacola, FL 32505	House District 1
06/16/2020	\$1,000.00	Doug Smith Campaign	Post Office Box 153	Jensen Beach, FL 34957	Martin County Commission District 1
06/29/2020	\$162.00	PAC Financial Management	8489 Cabin Hill Road	Tallahassee, FL 32311	Treasurer Services
07/08/2020	\$1,000.00	Alex Andrade Campaign	2055 Northwest Diamond Creek Way	Jensen Beach, FL 34957	House District 2

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07/16/2020	\$1,000.00	David Smith Campaign	708 Glen Eagle Drive	Winter Springs, FL 32708	House District 28
07/16/2020	\$1,000.00	Daniel Perez Campaign	8720 Southwest 84 Street	Miami, FL 33173	House District 116
07/20/2020	\$1,000.00	Wyman Duggan Campaign	474 Long Bow Road	Jacksonville, FL 32210	House District 15
07/20/2020	\$1,000.00	Elizabeth Fetterhoff Campaign	Post Office Box 2536	DeLand, FL 32724	House District 26
07/21/2020	\$1,000.00	Vance Aloupis Campaign	9633 Southwest 122 Street	Miami, FL 33176	House District 115
08/24/2020	\$1,000.00	Ana Maria Rodriguez Campaign	11645 NW 78 Lane	Doral, FL 33178	Senate District 39
08/25/2020	\$1,054.00	PAC Financial Management	8489 Cabin Hill Road	Tallahassee, FL 32311	Treasurer Services
09/16/2020	\$1,000.00	Jackie Toledo Campaign	Post Office Box 320854	Tampa, FL 33679	House District 60
09/23/2020	\$1,000.00	Tom Fabricio Campaign	4931 Southwest 150 Avenue	Miramar, FL 33027	House District 103
10/05/2020	\$1,000.00	Toby Overdorf Campaign	Post Office Box 1893	Palm City, FL 34991	House District 83
10/17/2020	\$713.00	PAC Financial Management	8489 Cabin Hill Road	Tallahassee, FL 32311	Treasurer Services
11/10/2020	\$5,082.49	Overdorf, Toby	Post Office Box 1893	Palm City, FL 34991	Reim - lodging, event tickets/sponsorships

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11/12/2020	\$971.20	Overdorf, Toby	Post Office Box 1893	Palm City, FL 34991	Reim- Travel
11/16/2020	\$15,000.00	Florida First Forever, Inc.	1700 North Monroe Street Ste 11-253	Tallahassee, FL 32303	Contribution
11/30/2020	\$755.00	PAC Financial Management	8489 Cabin Hill Road	Tallahassee, FL 32311	Treasurer Services
01/11/2021	\$659.00	PAC Financial Management	8489 Cabin Hill Road	Tallahassee, FL 32311	Treasurer Services
03/01/2021	\$117.00	PAC Financial Management	8489 Cabin Hill Road	Tallahassee, FL 32311	Treasurer Services
04/20/2021	\$324.00	PAC Financial Management	8489 Cabin Hill Road	Tallahassee, FL 32311	Treasurer Services
06/22/2021	\$234.00	PAC Financial Management	8489 Cabin Hill Road	Tallahassee, FL 32311	Treasurer Services
07/06/2021	\$1,000.00	Anthony Rodriguez Campaign	12305 Southwest 45th Street	Miami, FL 33175	Miami-Dade County Commission District 10
07/06/2021	\$500.00	Anthony Bonna Campaign	844 Southwest Tulip Boulevard	Port St. Lucie, FL 34953	Port St. Lucie City Council District 3
07/07/2021	\$3,426.96	Overdorf, Toby	Post Office Box 1893	Palm City, FL 34991	Reim - lodging, dues, food and beverage
08/17/2021	\$500.00	GLK Consulting LLC	Post Office Box 1493	Stuart, FL 34995	Finance Consulting
08/25/2021	\$1,936.04	Overdorf, Toby	Post Office Box 1893	Palm City, FL 34991	Reim - lodging, rental car, event venue, food and beverage

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09/14/2021	\$726.00	PAC Financial Management	8489 Cabin Hill Road	Tallahassee, FL 32311	Treasurer Services
09/29/2021	\$200.00	GLK Consulting LLC	Post Office Box 1493	Stuart, FL 34995	Event Planning & Consulting
11/15/2021	\$500.00	GLK Consulting LLC	Post Office Box 1493	Stuart, FL 34995	Finance Consulting
11/20/2021	\$500.00	Anthony Bonna Campaign	844 Southwest Tulip Boulevard	Port St. Lucie, FL 34953	Port St. Lucie City Council District 3
12/01/2021	\$2,053.32	South Florida Shooting Club	500 SW Long Drive	Palm City, FL 34990	Event Entertainment
12/01/2021	\$369.00	PAC Financial Management	8489 Cabin Hill Road	Tallahassee, FL 32311	Treasurer Services
12/02/2021	\$1,000.00	The Committee for Justice, Transportation and Business	120 South Monroe Street	Tallahassee, FL 32301	Contribution
12/15/2021	\$30,000.00	Florida House Republican Campaign Committee	1103 Hays Street	Tallahassee, FL 32301	Contribution
12/16/2021	\$20,000.00	Florida House Republican Campaign Committee	1103 Hays Street	Tallahassee, FL 32301	Contribution
12/24/2021	\$177.00	PAC Financial Management	8489 Cabin Hill Road	Tallahassee, FL 32311	Treasurer Services
01/03/2022	\$1,000.00	Toby Overdorf Campaign	Post Office Box 1893	Palm City, FL 34991	House District 83
01/07/2022	\$4,162.35	McNicholas & Associates, Inc.	3001 PGA Boulevard, Suite 300	Palm Beach Gardens, FL 33410	Reim - lodging

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01/13/2022	\$8,220.00	GLK Consulting LLC	Post Office Box 1493	Stuart, FL 34995	Finance Consulting
01/24/2022	\$1,511.87	Overdorf, Toby	Post Office Box 1893	Palm City, FL 34991	Reim - food and beverage
02/11/2022	\$733.15	PAC Financial Management	8489 Cabin Hill Road	Tallahassee, FL 32311	Treasurer Services
02/24/2022	\$5,692.50	GLK Consulting LLC	Post Office Box 1493	Stuart, FL 34995	Finance Consulting
03/23/2022	\$1,000.00	Nick DiCeglie Campaign	2840 West Bay Drive, #211	Belleair Bluffs, FL 33770	Senate District 18
03/23/2022	\$1,000.00	Elizabeth Fetterhoff Campaign	Post Office Box 2536	DeLand, FL 32724	House District 26
03/25/2022	\$654.00	PAC Financial Management	8489 Cabin Hill Road	Tallahassee, FL 32311	Treasurer Services
03/31/2022	\$1,000.00	Chase Tramont Campaign	3781 Grove View Lane	Port Orange, FL 32129	House District 30
05/10/2022	\$500.00	GLK Consulting LLC	Post Office Box 1493	Stuart, FL 34995	Finance Consulting
05/12/2022	\$1,955.89	Overdorf, Toby	Post Office Box 1893	Palm City, FL 34991	Reim - lodging, food and beverage
05/16/2022	\$1,000.00	Juan Alfonso Fernandez-Barquin Campaign	7265 Southwest 138th Avenue	Miami, FL 33183	House District 118
06/01/2022	\$1,000.00	David Smith Campaign	708 Glen Eagle Drive	Winter Springs, FL 32708	House District 38

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06/01/2022	\$1,000.00	Alexis Maria Calatayud Campaign	10865 Southwest 136 Terrace	Miami, FL 33176	Senate District 38
06/10/2022	\$1,000.00	Stacey Hetherington Campaign	428 Southwest Akron Avenue, Suite B1	Stuart, FL 34994	Martin County Commission District 2
06/19/2022	\$309.00	PAC Financial Management	8489 Cabin Hill Road	Tallahassee, FL 32311	Treasurer Services
06/28/2022	\$2,099.20	Overdorf, Toby	Post Office Box 1893	Palm City, FL 34991	Reim - Lodging, Airfare and Event Tickets
07/06/2022	\$8,583.88	GLK Consulting LLC	Post Office Box 1493	Stuart, FL 34995	Finance Consulting
07/11/2022	\$1,000.00	Monica Colucci Campaign	2600 South Douglas Road, Suite 900	Coral Gables, FL 33134	Miami-Dade County School Board District 8
07/18/2022	\$1,000.00	Jennifer Russell Campaign	12299 Southeast Hercules Avenue	Hobe Sound, FL 33455	Martin County School Board District 3
07/19/2022	\$610.00	PAC Financial Management	8489 Cabin Hill Road	Tallahassee, FL 32311	Treasurer Services
08/14/2022	\$750.00	Thomson Brock Luger & Company	Post Office 13445	Tallahassee, FL 32317	Accounting Services
08/31/2022	\$1,590.00	GLK Consulting LLC	Post Office Box 1493	Stuart, FL 34995	Finance Consulting
09/02/2022	\$425.00	PAC Financial Management	8489 Cabin Hill Road	Tallahassee, FL 32311	Treasurer Services
09/19/2022	\$2,663.00	GLK Consulting LLC	Post Office Box 1493	Stuart, FL 34995	Finance Consulting

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09/19/2022	\$1,652.42	Overdorf, Toby	Post Office Box 1893	Palm City, FL 34991	Reim - Airfare, Lodging
09/30/2022	\$364.00	PAC Financial Management	8489 Cabin Hill Road	Tallahassee, FL 32311	Treasurer Services
10/06/2022	\$1,000.00	David Smith Campaign	708 Glen Eagle Drive	Winter Springs, FL 32708	House District 38
10/13/2022	\$455.00	PAC Financial Management	8489 Cabin Hill Road	Tallahassee, FL 32311	Treasurer Services
10/17/2022	\$5,000.00	Florida House Republican Campaign Committee	1103 Hays Street	Tallahassee, FL 32301	Contribution
10/23/2022	\$20.30	Anedot, Inc.	Post Office Box 84314	Baton Rouge, LA 70884	Service Charge
10/24/2022	\$14,980.16	GLK Consulting LLC	Post Office Box 1493	Stuart, FL 34995	Finance Consulting
11/21/2022	\$607.12	PAC Financial Management	8489 Cabin Hill Road	Tallahassee, FL 32311	Treasurer Services
11/21/2022	\$12.00	Truist Bank	3522 Thomasville Road	Tallahassee, FL 32309	Service Charge
11/29/2022	\$1,000.00	Bob Rommel Campaign	7633 Mulberry Lane	Naples, FL 34114	Senate District 28
12/09/2022	\$320.38	Loews Sapphire Falls Resort at Universal Orlando	6601 Adventure Way	Orlando, FL 32819	Lodging
12/09/2022	\$591.51	Overdorf, Toby	Post Office Box 1893	Palm City, FL 34991	Reim - lodging

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01/28/2023	\$319.00	PAC Financial Management	8489 Cabin Hill Road	Tallahassee, FL 32311	Treasurer Services
03/14/2023	\$649.00	PAC Financial Management	8489 Cabin Hill Road	Tallahassee, FL 32311	Treasurer Services
04/16/2023	\$500.00	The Breakers Hotel Palm Beach	1 South County Road	Palm Beach, FL 33480	Lodging
04/24/2023	\$582.66	PAC Financial Management	8489 Cabin Hill Road	Tallahassee, FL 32311	Treasurer Services
05/19/2023	\$810.49	The Breakers Hotel Palm Beach	1 South County Road	Palm Beach, FL 33480	Lodging
06/01/2023	\$251.16	Kyle G's Oyster and Wine Bar	1724 St. Lucie West Boulevard	Port St. Lucie, FL 34986	Food and beverage
06/02/2023	\$122.60	Doc B's Restaurant	452 North Federal Highway	Fort Lauderdale, FL 33301	Food and beverage
07/05/2023	\$177.00	PAC Financial Management	8489 Cabin Hill Road	Tallahassee, FL 32311	Treasurer Services
07/11/2023	\$1,000.00	Keith Truenow Campaign	2055 Northwest Diamond Creek Way	Jensen Beach, FL 34957	State Senator District 13
07/11/2023	\$1,000.00	David Smith Campaign	708 Glen Eagle Drive	Winter Springs, FL 32708	State Representative District 38
07/14/2023	\$526.56	Casa Vincenzo	844 Southeast Becker Road	Port Saint Lucie, FL 34984	Food and Beverage
07/18/2023	\$349.15	Sailor's Return	625 Southwest Anchorage Way	Stuart, FL 34994	Food and Beverage

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07/27/2023	\$21,000.00	NPS, LLC	One Patriot Place	Foxboro, MA 02035	Event tickets
07/31/2023	\$1,132.89	JW Marriott Orlando, Grande Lakes	4040 Central Florida Parkway	Orlando, FL 32837	Lodging
08/14/2023	\$9,075.00	Boston Red Sox Baseball Club	4 Jersey Street	Boxston, MA 02215	Entertainment
08/18/2023	\$7,795.27	Overdorf, Toby	Post Office Box 1893	Palm City, FL 34991	Reim- Airfare, Lodging
08/19/2023	\$600.30	Anedot, Inc.	Post Office Box 84314	Baton Rouge, LA 70884	Service Charge
08/22/2023	\$553.62	Walt Disney Resorts	1375 East Buena Vista Drive	Orlando, FL 32830	Lodging
08/25/2023	\$649.45	Amazon.com Inc	410 Terry Avenue North	Seattle, WA 98109	Promotional Items
08/31/2023	\$1,441.22	The Lobster Guy	329 Great Island Road	Narragansett, RI 02882	Food and beverage
09/07/2023	\$156.00	Family Promise of Martin County, Inc.	1500 Kanner Highway	Stuart, FL 34994	Event Tickets
09/08/2023	\$3,220.57	Tresca	233 Hanover Street	Boston, MA 02113	Food and beverage
09/11/2023	\$1,849.50	Lifestyle Transportation	35 Bow Street	Everett, MA 02149	Transportation
09/11/2023	\$2,205.59	Boston Marriott Long Wharf	296 State Street	Boston, MA 02109	Lodging

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09/14/2023	\$488.80	Boston Marriott Long Wharf	296 State Street	Boston, MA 02109	Lodging
09/14/2023	\$46.37	Friends in Pink, Inc.	774 West Midway Road	Fort Pierce, FL 34982	Event Ticket
09/15/2023	\$533.21	The Reach Key West Curio Collection By Hilton	1435 Simonton Street	Key West, FL 33040	Lodging
09/20/2023	\$771.00	PAC Financial Management	8489 Cabin Hill Road	Tallahassee, FL 32311	Treasurer Services
09/28/2023	\$674.38	DDS4VETS, Inc.	8555 Southwest Commerce Centre Drive	Port St. Lucie, FL 34986	Event Tickets
10/04/2023	\$4,811.22	Aramark, Inc.	4 Jersey Street	Boston, MA 02215	Event food and beverage
10/11/2023	\$500.00	Erika Booth Campaign	2055 Northwest Diamond Creek Way	Jensen Beach, FL 34957	House District 35
10/11/2023	\$500.00	Mike Redondo Campaign	9001 Southwest 122nd Avenue Apt 1-309	Miami, FL 33186	House District 118
10/17/2023	\$1,000.00	Florida Faith Alliance	1724 Southeast Indian Street	Stuart, FL 34997	Sponsorship/Event Tickets
10/19/2023	\$5,900.00	GLK Consulting LLC	Post Office Box 1493	Stuart, FL 34995	Fundraising Consulting
11/03/2023	\$292.17	Grand Hyatt Tampa Bay	2900 Bayport Drive	Tampa, FL 33607	Lodging
11/03/2023	\$1,124.10	Gaylord Palms Resort	6000 West Osceola Parkway	Kissimmee, FL 34746	lodging

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11/13/2023	\$500.00	Juan Alfonso Fernandez-Barquin Campaign	5901 Southwest 74th Street Suite 400	Miami, FL 33143	Miami Dade Clerk of the Circuit Court and Comptroller
11/15/2023	\$389.60	Cluster & Hops	1866 Thomasville Road	Tallahassee, FL 32301	Food and beverage
11/21/2023	\$699.27	PAC Financial Management	8489 Cabin Hill Road	Tallahassee, FL 32311	Treasurer Services
12/04/2023	\$750.00	GLK Consulting LLC	Post Office Box 1493	Stuart, FL 34995	Fundraising
12/12/2023	\$522.00	Delta Airlines	Post Office Box 20706	Atlanta, GA 30320	Airfare
12/18/2023	\$161.44	Avis	6 Sylvan Way	Parsippany, NJ 07054	Transportation
12/21/2023	\$15,000.00	Florida First Forever, Inc.	1700 North Monroe Street Ste 11-253	Tallahassee, FL 32303	Contribution
12/24/2023	\$105.00	PAC Financial Management	8489 Cabin Hill Road	Tallahassee, FL 32311	Treasurer Services
12/26/2023	\$1,000.00	Erika Booth Campaign	2055 Northwest Diamond Creek Way	Jensen Beach, FL 34957	House District 35
01/12/2024	\$1,945.00	The Breakers Hotel Palm Beach	1 South County Road	Palm Beach, FL 33480	Event Venue/ Food and Beverage
01/16/2024	\$2,474.44	Never Back Down	Post Office Box 672888	Marietta, GA 30006	In Kind
01/16/2024	\$433.74	Sheraton West Des Moines	1800 50th Street	West Des Moines, IA 50266	Food and beverage

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01/18/2024	\$212.50	Coates Law Firm, PL	115 East Park Avenue Suite 1	Tallahassee, FL 32301	Legal Consulting
02/05/2024	\$3,750.00	GLK Consulting LLC	Post Office Box 1493	Stuart, FL 34995	Political Consulting
02/05/2024	\$2,040.70	Overdorf, Toby	Post Office Box 1893	Palm City, FL 34991	Reim - airfare
03/10/2024	\$540.00	PAC Financial Management	8489 Cabin Hill Road	Tallahassee, FL 32311	Treasurer Services
03/11/2024	\$289.91	The Huntsman	320 East Tennessee Street	Tallahassee, FL 32303	Food and Beverage
03/15/2024	\$500.00	Melony Bell Campaign	Post Office Box 1564	Bartow, FL 33831	Polk County Supervisor of Elections
03/15/2024	\$1,000.00	Tom Leek Campaign	120 John Anderson Drive	Ormond Beach, FL 32176	State District 7
03/26/2024	\$500.00	Lorelie P. Brannan Campaign	10654 Hillside Drive	Macclenny, FL 32063	Baker County Judge
03/29/2024	\$2,316.78	Overdorf, Toby	Post Office Box 1893	Palm City, FL 34991	Reim- Airfare, Transportation
04/01/2024	\$25,000.00	Republican Party of Florida	420 E Jefferson Street	Tallahassee, FL 32301	Contribution
04/04/2024	\$1,000.00	Dana Trabulsy Campaign	5428 Stately Oaks Street	Fort Pierce, FL 34981	House District 84
04/17/2024	\$1,361.72	Sheraton Grand Nashville Downtown	623 Union Street	Nashville, TN 37219	Lodging

