

CAMPAIGN TREASURER'S REPORT SUMMARY

(1) Republican Party of Brevard (BREC)
 Name
 (2) 2825 Business Center Blvd Wickham Business Park, Suite A-4 [1145305]
 Address (number and street)
Melbourne, FL 32940
 City, State, Zip Code

OFFICE USE ONLY
ONLINE SUBMISSION
 Submitted on:
 10/10/2017 10:21:13 (eastern)

Check here if address has changed

(3) ID Number: 384

(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 / 2017 To 9 / 30 / 2017 Report Type: Q3

Original Amendment Special Election Report

(6) Contributions This Report

Cash & Checks \$, 1 , 827 . 00

Loans \$, , 0 . 00

Total Monetary \$, 1 , 827 . 00

In-Kind \$, , 0 . 00

(7) Expenditures This Report

Monetary Expenditures \$, 6 , 064 . 34

Transfers to Office Account \$, , 0 . 00

Total Monetary \$, 6 , 064 . 34

(8) Other Distributions

\$, , 0 . 00

(9) TOTAL Monetary Contributions To Date

\$, 404 , 003 . 74

(10) TOTAL Monetary Expenditures To Date

\$, 383 , 533 . 44

(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 of Brevard (BREC) (2) I.D. Number 384
 7/1/2017 through 9/30/2017
 (3) Cover Period 7/1/2017 / 9/30/2017 (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
(6) Sequence Number		Type	Occupation	Type	Description	Amendment	Amount
8/30/2017 / /	Hansen, Jo Solley 435 Riverview Lane Melbourne Beach, FL 32951	I	retired	CH			\$100.00
1							
8/30/2017 / /	KC & SY Enterprises, LLC, 6555 N Wickham Road Unit D101 Melbourne, FL 32940	I	business	CH			\$100.00
2							
9/21/2017 / /	Brevard Federated Republican W, PO Box 410143 Melbourne, FL 32940	I	organization/club	CH			\$100.00
3							
9/21/2017 / /	Tom Davis Construction, 515 Distribution Drive Melbourne, FL 32904	I	business	CH			\$100.00
4							
9/21/2017 / /	Petals Florist, 455 Distribution Drive Melbourne, FL 32904	I	business	CH			\$100.00
5							
7/13/2017 / /	Republican Club Of Brevard, 604 Barcelona Court Satellite Beach, FL 32937	I	club	CH			\$100.00
6							
8/1/2017 / /	Friends of Bill Posey, 610 South Boulevard Tampa, FL 33606	I	elected official	CH			\$275.00
7							
8/1/2017 / /	Caldwell, Matthew PO Box 9382 Fort Myers, FL 33902	I	business executive	CH			\$150.00
8							

CAMPAIGN TREASURER'S REPORT – ITEMIZED CONTRIBUTIONS

(1) Name Republican Party of Brevard (BREC) (2) I.D. Number 384

7/1/2017 through 9/30/2017

(3) Cover Period / / through / / (4) Page 2 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
8/1/2017 / /	Thomas, Ron ***Protected***	I	retired	CH			\$125.00
9							
7/3/2017 / /	Auction Classics, PO Box 941693 Maitland, FL 32794	I	business	CH			\$677.00
10							
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CAMPAIGN TREASURER'S REPORT – ITEMIZED EXPENDITURES

(1) Name Republican Party of Brevard (BREC)

(2) I.D. Number 384

(3) Cover Period 7/1/2017 through 9/30/2017

(4) Page 1 of 4

(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
7/1/2017 //	Wickham Business Park, 2825 Business Center Boulevard Melbourne, FL 32940	office rent	MO		\$700.00
1					
7/3/2017 //	Florida Power & Light, PO Box 25576 Miami, FL 33102	electricity	MO		\$160.96
2					
7/3/2017 //	Great American Financial Servi, PO Box 6608314 Dallas, TX 75266-0831	equipment rental	MO		\$83.28
3					
7/3/2017 //	Kemper Business Systems, 110 East Strawbridge Avenue Melbourne, FL 32901	copies	MO		\$80.25
4					
7/3/2017 //	Constant Contact, 3333 S. Congress Avenue Delray Beach, FL 33445	e-mailing expenses	MO		\$20.00
5					
7/3/2017 //	Bright House, PO Box 30574 Tampa, FL 33630-3574	internet cable telephone	MO		\$304.48
6					
8/1/2017 //	Florida Power and Light, PO Box 25576 Miami, FL 33102	electricity	MO		\$171.22
7					
8/10/2017 //	Great American Financial, PO Box 6608314 Dallas, TX 75266	copier	MO		\$83.28
8					

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(6) Sequence Number					
8/1/2017 //	Wickham Business Park, 2825 Business Park Boulevard Melbourne, FL 32940	rent	MO		\$700.00
9					
8/8/2017 //	Suntree Country Club, 1 Country Club Drive Melbourne, FL 32940	meeting expense	MO		\$267.50
10					
8/14/2017 //	Slug A Bug, 2091 S Harbor City Boulevard Melbourne, FL 32935	pest control	MO		\$90.95
11					
8/23/2017 //	Constant Contact, 3333 S. Congress Avenue Delray Beach, FL 33458	emailing	MO		\$20.00
12					
8/23/2017 //	Oddo, Paul 3384 Cloudberry Melbourne, FL 32940	office supplies	MO		\$15.30
13					
8/14/2017 //	Office Depot, 243 East Eau Gallie Causeway Melbourne, FL 32935	office supplies	MO		\$19.84
14					
8/14/2017 //	Walmart Super Center, 8500 N Wickham Road Melbourne, FL 32940	office supplies	MO		\$14.96
15					
8/30/2017 //	CVS Pharmacy, 5590 North Wickham Road Melbourne, FL 32940	office supplies	MO		\$10.69
16					

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(4) Page 3 of 4

(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
8/14/2017 //	U S Post Office, 6105 N Wickham Road Melbourne, FL 32940	postage	MO		\$9.80
17					
8/14/2017 //	Bright House, PO Box 30574 Tampa, FL 33630	cable, television internet services	MO		\$304.48
18					
8/10/2017 //	Coco Design, 3 West Garden Street Suite 512 Pensacola, FL 32502	website hosting	MO		\$105.00
19					
8/14/2017 //	Rosen Shingle Creek, 9480 International Drive Orlando, FL 32819	parking	MO		\$9.00
20					
8/14/2017 //	Rosen Hotel Center, 9840 International Drive Orlando, FL 32819	meeting expenses	MO		\$145.12
21					
9/1/2017 //	Florida Power and Light, PO Box 25576 Miami, FL 33102	electricity	MO		\$182.62
22					
9/1/2017 //	Great American Financial, PO Box 6608314 Dallas , TX 75266	copier rental	MO		\$83.28
23					
9/1/2017 //	Wickham Center Business Park, 2825 Business Center Boulevard Melbourne, FL 32935	rent	MO		\$700.00
24					

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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
9/1/2017 //	Republican Liberty Caucus, 512 Soputhern Hills Court Melbourne, FL 32940	overpayment of ad	MO		\$125.00
25					
9/1/2017 //	Republican Club of Brevard, 604 Barcelona Court Satellite Beach, FL 32937	dinner for guest	MO		\$60.00
26					
9/1/2017 //	Melbourne Rialto Hilton, 200 Rialto Place Melbourne, FL 32901	deposit on lincoln dinner	MO		\$500.00
27					
9/18/2017 //	Duran Country Club, 7032 Stadium Parkway Viera, FL 32940	deposit on event	MO		\$500.00
28					
9/18/2017 //	A Affordable Sign Company, 9100 Ellis Road Melbourne, FL 32904	signage at golf holes	MO		\$272.85
29					
9/18/2017 //	Constant Contact, 3333 S. Congress Avenue Delray, FL 33458	emailing	MO		\$20.00
30					
9/19/2017 //	Bright House, PO Box 30574 Tampa, FL 33630	cable, television internet	MO		\$304.48
31					
//					