

## CAMPAIGN TREASURER'S REPORT SUMMARY

(1) Republican Executive Committee  
 Name  
 (2) 150 S. Andrews Avenue, Suite 370  
 Address (number and street)  
Pompano Beach, FL 33069  
 City, State, Zip Code

**OFFICE USE ONLY**  
**ONLINE SUBMISSION**  
 [1140303]  
 Submitted on:  
 2/10/2017 16:04:45 (eastern)

Check here if address has changed (3) ID Number: 305

(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 / 2017 To 1 / 31 / 2017 Report Type: M1  
 Original  Amendment  Special Election Report

**(6) Contributions This Report**

Cash & Checks \$ \_\_\_\_\_ , \_\_\_\_\_ , 574 . 00  
 Loans \$ \_\_\_\_\_ , \_\_\_\_\_ , 0 . 00  
 Total Monetary \$ \_\_\_\_\_ , \_\_\_\_\_ , 574 . 00  
 In-Kind \$ \_\_\_\_\_ , \_\_\_\_\_ , 0 . 00

**(7) Expenditures This Report**

Monetary Expenditures \$ \_\_\_\_\_ , \_\_\_\_\_ , 759 . 72  
 Transfers to Office Account \$ \_\_\_\_\_ , \_\_\_\_\_ , 0 . 00  
 Total Monetary \$ \_\_\_\_\_ , \_\_\_\_\_ , 759 . 72

**(8) Other Distributions**  
 \$ \_\_\_\_\_ , \_\_\_\_\_ , 0 . 00

**(9) TOTAL Monetary Contributions To Date**  
 \$ \_\_\_\_\_ , 967 , 568 . 91

**(10) TOTAL Monetary Expenditures To Date**  
 \$ \_\_\_\_\_ 1 , 045 , 160 . 46

### (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 305  
 1/1/2017 through 1/31/2017  
 (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 Type Occupation		(9) Contribution Type	(10) In-kind Description	(11) Amendment	(12) Amount
(6) Sequence Number		Type	Occupation				
1/3/2017 / /	Liberty Tax Services, 100 E Atlantic Blvd Pompano Beach, FL 33060	B		CH			\$25.00
1							
1/23/2017 / /	Fantasy Design Creations, Inc, 190 High Point Terrace E Delray Beach, FL 33445	B		CH			\$24.00
2							
1/25/2017 / /	White, Beverly 4350 NW 30th Street #C132 Coconut Creek, FL 33066	I	retired	CH			\$500.00
3							
1/25/2017 / /	Sanchez, Nicolas 520 SE 5th Ave Fort Lauderdale, FL 33301	I		CH			\$25.00
4							
/ /							
/ /							
/ /							
/ /							
/ /							

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

(1) Name Republican Executive Committee

(2) I.D. Number 305

(3) Cover Period 1/1/2017 through 1/31/2017

(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					
1/3/2017 //	Intuit, 2632 Marine Way Mountain View, CA 94043	merchant account service	MO		\$15.95
1					
1/3/2017 //	Intuit, 2632 Marine Way Mountain View, CA 94043	merchant account services	MO		\$0.98
2					
1/17/2017 //	Rosen Centre Hotel, 9840 International Drive Orlando, FL 32819	lodging	MO		\$315.88
3					
1/24/2017 //	FPL, General Mail Facility Miami, FL 33188	utilities	MO		\$96.14
4					
1/25/2017 //	Constant Contact, 1601 Trapelo Road Waltham, MA 02451	e-mail	MO		\$20.00
5					
1/30/2017 //	Panera Bread, 2015 N University Dr Coral Springs, FL 33063	catering	MO		\$16.79
6					
1/30/2017 //	Dunkin Donuts, 399 N State Road 7 Margate, FL 33063	catering	MO		\$39.77
7					
1/31/2017 //	Comcast, 141 NW 16th St Pompano Beach, FL 33060	utilities	MO		\$254.21
8					