

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
 [1151171]
 Submitted on:
 3/14/2018 02:38:55 (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)
- Party Executive Committee (PTY)
- Independent Expenditure (IE) (also covers an individual making electioneering communications)
- Check here if PC or ECO has disbanded
- Check here if PTY has disbanded
- Check here if no other IE or EC reports will be filed

(5) Report Identifiers

Cover Period: From 2 / 1 / 2018 To 2 / 28 / 2018 Report Type: M2

Original Amendment Special Election Report

(6) Contributions This Report

Cash & Checks \$ _____ , _____ , 0 . 00

Loans \$ _____ , _____ , 0 . 00

Total Monetary \$ _____ , _____ , 0 . 00

In-Kind \$ _____ , 1 , 600 . 00

(7) Expenditures This Report

Monetary Expenditures \$ _____ , _____ , 865 . 30

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

Total Monetary \$ _____ , _____ , 865 . 30

(8) Other Distributions

\$ _____ , _____ , 0 . 00

(9) TOTAL Monetary Contributions To Date

\$ _____ , 995 , 516 . 36

(10) TOTAL Monetary Expenditures To Date

\$ _____ 1 , 073 , 375 . 43

(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
 (3) Cover Period 2/1/2018 through 2/28/2018 (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
2/1/2018 / /	Bernstein, Robert 150 SW 12 Ave #310 Pompano Beach, FL 33069	I	landlord	IK	rent		\$1,600.00
1							
/ /							
/ /							
/ /							
/ /							
/ /							
/ /							
/ /							
/ /							

CAMPAIGN TREASURER'S REPORT – ITEMIZED EXPENDITURES

(1) Name Republican Executive Committee

(2) I.D. Number 305

(3) Cover Period 2/1/2018 through 2/28/2018

(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
2/1/2018 //	Superior Printworks, 2157 NE 27 Drive Fort Lauderdale, FL 33306	printing	MO		\$33.92
1					
2/2/2018 //	Intuit, 21215 Burbank Blvd #100 Woodland Hills, CA 91367	merchant account fee	MO		\$15.95
2					
2/5/2018 //	Constant Contact, 1601 Trapelo Road Waltham , MA 02451	advertising	MO		\$45.00
3					
2/5/2018 //	DeNapoli, Richard 150 S. Andrews Ave #370 Pompano Beach, FL 33069	reimbursement for rpof lodging	MO		\$189.94
4					
2/20/2018 //	Tarsey, Rupert 150 S Andrews Ave #370 Pompano Beach, FL 33069	reimbursement for meeting expenses	MO		\$508.05
5					
2/26/2018 //	FPL, General Mail Facility Miami, FL 33069	utilities	MO		\$72.44
6					
//					
//					