

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
 [1144688]
 Submitted on:
 9/23/2017 23:07:22 (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 1 / 1 / 2017 To 3 / 31 / 2017 Report Type: Q1

Original Amendment Special Election Report

(6) Contributions This Report

Cash & Checks \$, 2 , 228 . 09

Loans \$, , 0 . 00

Total Monetary \$, 2 , 228 . 09

In-Kind \$, 4 , 800 . 00

(7) Expenditures This Report

Monetary Expenditures \$, 2 , 935 . 88

Transfers to Office Account \$, , 0 . 00

Total Monetary \$, 2 , 935 . 88

(8) Other Distributions

\$, , 0 . 00

(9) TOTAL Monetary Contributions To Date

\$, 973 , 889 . 18

(10) TOTAL Monetary Expenditures To Date

\$, 1 , 054 , 895 . 01

(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 3/31/2017
 (3) Cover Period / / through / / (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
1/1/2017 / /	Bernstein, Robert 150 SW 12th Ave #310 Pompano Beach, FL 33069	I	landlord	IK	rent		\$1,600.00
1							
1/3/2017 / /	Liberty Tax Services, 100 E Atlantic Blvd Pompano Beach, FL 33060	B		CH			\$25.00
2							
1/23/2017 / /	Fantasy Design Creations, Inc, 190 High Point Terrace Delray Beach, FL 33445	B		CH			\$24.00
3							
1/25/2017 / /	White, Beverly 4350 NW 30th Street C132 Coconut Creek, FL 33066	I	retired	CH			\$500.00
4							
1/25/2017 / /	Sanchez, Nicolas 520 SE 5th Ave Fort Lauderdale, FL 33301	I		CH			\$25.00
5							
2/14/2017 / /	Wayne, Walter K 807 SE 9th Ave Deerfield Beach, FL 33441	I	realtor	CH			\$1,010.00
6							
2/27/2017 / /	Bretz, William E 200 NE 19th Ct M106 Wilton Manners, FL 33305	I	retired	CH			\$419.09
7							
2/28/2017 / /	Gordon, Irma 6001 NW 61st Ave 202 Tamarac, FL 33319	I		CH			\$25.00
8							

CAMPAIGN TREASURER'S REPORT – ITEMIZED CONTRIBUTIONS

(1) Name Republican Executive Committee (2) I.D. Number 305
 1/1/2017 through 3/31/2017
 (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
(6) Sequence Number		Type	Occupation	Type	Description		Amount
2/28/2017 / /	Timmon, Christine POB 100821 Fort Lauderdale, FL 33310	I		CA			\$10.00
9							
2/28/2017 / /	Burke, Robert 18941 SW 30th St Miramar, FL 33029	I		CA			\$50.00
10							
2/1/2017 / /	Bernstein, Robert 150 SW 12 Ave 310 Pompano Beach, FL 33069	I	landlord	IK	rent		\$1,600.00
11							
3/1/2017 / /	Bernstein, Robert 150 SW 12 Ave 310 Pompano Beach, FL 33069	I	landlord	IK	rent		\$1,600.00
12							
3/29/2017 / /	Hill, Angela 760 SW 22nd Ave Pompano Beach, FL 33062	I		CH			\$20.00
13							
3/29/2017 / /	Tsolis, Lisa R 811 N 31st Rd Hollywood, FL 33021	I	healthcare	CH			\$100.00
14							
3/29/2017 / /	Sanchez, Nicolas 520 SE 5th Ave Fort Lauderdale, FL 33301	I		CA			\$20.00
15							
/ /							

CAMPAIGN TREASURER'S REPORT – ITEMIZED EXPENDITURES

(1) Name Republican Executive Committee

(2) I.D. Number 305

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

(4) Page 1 of 3

(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 services	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 //	Dunkin Donuts, 399 N State Road 7 Margate, FL 33063	catering	MO		\$39.77
6					
1/31/2017 //	Comcast, 141 NW 16th St Pompano Beach, FL 33060	utilities	MO		\$254.21
7					
1/30/2017 //	Panera Bread, 2015 N University Dr Coral Springs, FL 33063	catering	MO		\$16.79
8					

CAMPAIGN TREASURER'S REPORT – ITEMIZED EXPENDITURES

(1) Name Republican Executive Committee

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

(4) Page 2 of 3

(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
2/2/2017 //	Intuit, 2632 Marine Way Mountain View, CA 94043	cc fees	MO		\$15.95
9					
2/2/2017 //	Constant Contact, 1601 Trapelo Road Waltham , MA 02451	advertising	MO		\$20.00
10					
2/7/2017 //	Superior Printworkds, 2157 NE 27th Drive Fort Lauderdale, FL 33306	printing	MO		\$104.88
11					
2/14/2017 //	Intuit, 2632 Marine Way Mountain View, CA 94043	cc fees	MO		\$29.95
12					
2/14/2017 //	Heritage Trust Printing, 43 S Powerline Road 262 Pompano Beach, FL 33069	printing	MO		\$870.21
13					
2/16/2017 //	Ellich, Celeste 1728 NE 27th Dr Wilton Manners, FL 33334	reimbursement for supplies	MO		\$47.23
14					
2/24/2017 //	FPL, General Mail Facility Miami , FL 33188	utilities	MO		\$120.81
15					
2/27/2017 //	Doris Italian Market, 2077 N University Drive Coral Springs, FL 33071	catering	MO		\$99.99
16					

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(1) Name Republican Executive Committee

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

(4) Page 3 of 3

(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
3/1/2017 //	Staples, 7500 W Commercial Blvd Lauderhill, FL 33319	supplies	MO		\$100.48
17					
3/2/2017 //	Intuit, 2632 Marine Way Mountain View, CA 94043	cc fees	MO		\$15.95
18					
3/3/2017 //	Comcast, 141 NW 16th Street Pompano Beach, FL 33060	utilities	MO		\$254.21
19					
3/6/2017 //	Constant Contact, 1602 Trapelo Road Waltham , MA 02451	advertising	MO		\$20.00
20					
3/27/2017 //	FPL, General Mail Facility Miami, FL 33188	utilities	MO		\$192.89
21					
3/27/2017 //	United States Postal Service, 8801 W Atlantic Ave Coral Springs, FL 33071	stamps	MO		\$29.40
22					
3/31/2017 //	Comcast, 141 NW 16th St Pompano Beach, FL 33060	utilities	MO		\$254.21
23					
//					