

## 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**  
 [1148157]  
 Submitted on:  
 1/10/2018 16:51:08 (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 10 / 1 / 2017 To 12 / 31 / 2017 Report Type: Q4  
 Original  Amendment  Special Election Report

**(6) Contributions This Report**

Cash & Checks \$ \_\_\_\_\_ , \_\_\_\_\_ , 125 . 00  
 Loans \$ \_\_\_\_\_ , \_\_\_\_\_ , 0 . 00  
 Total Monetary \$ \_\_\_\_\_ , \_\_\_\_\_ , 125 . 00  
 In-Kind \$ \_\_\_\_\_ , 4 , 632 . 50

**(7) Expenditures This Report**

Monetary Expenditures \$ \_\_\_\_\_ , 7 , 276 . 58  
 Transfers to Office Account \$ \_\_\_\_\_ , \_\_\_\_\_ , 0 . 00  
 Total Monetary \$ \_\_\_\_\_ , 7 , 276 . 58

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

**(9) TOTAL Monetary Contributions To Date**  
 \$ \_\_\_\_\_ , 994 , 279 . 18

**(10) TOTAL Monetary Expenditures To Date**  
 \$ \_\_\_\_\_ 1 , 071 , 087 . 50

### (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  
 10/1/2017 through 12/31/2017  
 (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				
10/1/2017 / /	Bernstein, Robert 150 SW 12 Ave #310 Pompano Beach, FL 33069	I	landlord	IK	rent		\$1,500.00
1							
10/3/2017 / /	Stegelman, Murry 2494 S Ocean Blvd Apt # A9 Boca Raton, FL 33432	I	investment advisor	CH			\$100.00
2							
10/3/2017 / /	Python Digital LLC, 290 Shore Drive East Miami, FL 33133	B		CH			\$25.00
3							
12/8/2017 / /	Richardson&Tynan, PLC, 8142 N University Drive Tamarac, FL 33321	B	law firm	IK	bar tending for christmas party		\$132.50
4							
11/1/2017 / /	Bernstein, Robert 150 SW 12 Ave #310 Pompano Beach, FL 33069	I	landlord	IK	rent		\$1,500.00
5							
12/1/2017 / /	Bernstein, Robert 150 SW 12 Ave #310 Pompano Beach, FL 33069	I	landlord	IK	rent		\$1,500.00
6							
/ /							
/ /							

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

(1) Name Republican Executive Committee

(2) I.D. Number 305

(3) Cover Period 10/1/2017 through 12/31/2017

(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
10/2/2017 //	Intuit, 2632 Marine Way Mountain View, CA 94043	cc fees	MO		\$15.95
1					
10/3/2017 //	Montalvo, Gilberto 9 NE 19 Ct Apt 107C Wilton Manors, FL 33305	refund	RE		\$30.00
2					
10/3/2017 //	Jiang, Sharon 19620 Star Island Drive Boca Raton, FL 33498	refund	RE		\$25.00
3					
10/4/2017 //	Disney World Resorts, 1375 Buena Vista Drive PO Box 10000 Lake Buena Vista, FL 32830	lodging for rpof meeting	MO		\$190.13
4					
10/5/2017 //	Constant Contact, 1601 Trapelo Road Waltham , MA 02451	advertising	MO		\$45.00
5					
10/6/2017 //	DiGenova, Ken 1710 NE 137 Terrace North Miami, FL 33181	chair covers for reagan day	MO		\$350.00
6					
10/6/2017 //	Horton, Judy 1420 NW 86 Lane Plantation , FL 33322	refund	RE		\$50.00
7					
10/11/2017 //	Bristol, Ferdinand 4222 Inverrary Blvd #4411 Lauderhill, FL 33319	refund	RE		\$25.00
8					

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

(1) Name Republican Executive Committee

(2) I.D. Number 305

(3) Cover Period 10/1/2017 through 12/31/2017

(4) Page 2 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
10/16/2017 //	Cooper, Kevin PO Box 801910 Miami, FL 33280	refund	RE		\$25.00
9					
10/24/2017 //	FPL, General Mail Facility Miami, FL 33188	utilities	MO		\$169.78
10					
10/24/2017 //	American Legion Post 222, 4250 NE 5 Ave Oakland Park, FL 33334	venue for reagan day	MO		\$700.00
11					
10/26/2017 //	Walt Disney World Resorts, 1375 Buena Vista Drive PO Box 10000 Lake Buena Vista, FL 32830	lodging for rpof meeting	MO		\$190.13
12					
10/26/2017 //	West, Allen PO Box 740846 Dallas, TX 75374	speaking fee	MO		\$4,000.00
13					
10/31/2017 //	Comcast, 141 NW 16th St Pompano Beach, FL 33060	utilities	MO		\$254.37
14					
11/2/2017 //	Intuit, 2632 Marine Way Mountain View, CA 94043	cc fees	MO		\$15.95
15					
11/6/2017 //	Walt Disney World Resorts, 1375 Buena Vista Drive PO Box 10000 Buena Vista, FL 32830	rpof lodging	MO		\$195.13
16					

## CAMPAIGN TREASURER'S REPORT – ITEMIZED EXPENDITURES

(1) Name Republican Executive Committee

(2) I.D. Number 305

(3) Cover Period 10/1/2017 through 12/31/2017

(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
11/6/2017 //	Constant Contact, 1601 Trapelo Road Waltham , MA 02451	advertising	MO		\$45.00
17					
11/27/2017 //	FPL, General Mail Facility Miami, FL 33188	utilities	MO		\$114.01
18					
12/1/2017 //	Comcast, 141 NW 16 St Pompano Beach, FL 33060	utilities	MO		\$254.38
19					
12/4/2017 //	Intuit, 2632 Marine Way Mountain View, CA 94043	credit card fees	MO		\$15.95
20					
12/5/2017 //	Constant Contact, 1601 Trapelo Road Waltham , MA 02451	advertising	MO		\$45.00
21					
12/7/2017 //	Balaban, Boris 147 Roy Court Cir Royal Palm Beach, FL 33411	reagan day photography	MO		\$75.00
22					
12/27/2017 //	FPL, General Mail Facility Miami, FL 33188	utilities	MO		\$101.48
23					
12/27/2017 //	MeetUp.com, 632 Broadway 3rd Floor, Suite 301 New York, NY 10012	advertising	MO		\$89.94
24					

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

(1) Name Republican Executive Committee

(2) I.D. Number 305

(3) Cover Period 10/1/2017 through 12/31/2017

(4) Page 4 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
(6) Sequence Number					
12/29/2017 //	Comcast, 141 NW 16th St Pompano Beach, FL 33060	utilities	MO		\$254.38
25					
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