

CAMPAIGN TREASURER'S REPORT SUMMARY

(1) Republican Executive Committee
 Name
 (2) 2001 9th Avenue 107; PO Box 6569
 Address (number and street)
Vero Beach, FL 32960
 City, State, Zip Code

OFFICE USE ONLY
ONLINE SUBMISSION
 [1237722]
 Submitted on:
 10/30/2020 21:32:00 (eastern)

Check here if address has changed

(3) ID Number: 161

(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 8 / 14 / 2020 To 10 / 29 / 2020 Report Type: G6

Original Amendment Special Election Report

(6) Contributions This Report

Cash & Checks \$, 4 , 552 . 56

Loans \$, , 0 . 00

Total Monetary \$, 4 , 552 . 56

In-Kind \$, , 134 . 27

(7) Expenditures This Report

Monetary Expenditures \$, 19 , 928 . 84

Transfers to Office Account \$, , 0 . 00

Total Monetary \$, 19 , 928 . 84

(8) Other Distributions

\$, , 0 . 00

(9) TOTAL Monetary Contributions To Date

\$ 1 , 011 , 982 . 29

(10) TOTAL Monetary Expenditures To Date

\$, 948 , 019 . 10

(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 161
 8/14/2020 through 10/29/2020
 (3) Cover Period / / through / / (4) Page 1 of 4

(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
9/4/2020 / /	CP MGMT, LLC, 2001 9th Ave., Suite 110 Vero Beach, FL 32960	B	property management	CH			\$300.00
1							
9/4/2020 / /	Riddle, Joanne 5558 Highway A1A, Apt 305 Indian River Shores, FL 32963	I	retired	CH			\$100.00
2							
9/4/2020 / /	Marshall, Robert 1667 80th Ave. VeroBeach, FL 32966	I	retired	CH			\$75.00
3							
9/9/2020 / /	Republican Party of Florida, PO BOX 311 Tallahassee, FL 32960	P	political party	CH			\$2,573.56
4							
9/15/2020 / /	Westcott, Paul 1570 56th Square East Vero Beach, FL 32966	I	mediator	IK	paid the solid waste bill to the city of vero beach		\$134.27
5							
9/21/2020 / /	CP MGMT, LLC, 2001 9th Ave., Suite 110 Vero Beach, FL 32960	B	property management	CH			\$300.00
6							
9/21/2020 / /	Barrett, Jo Ann 265 Hawthorne Ln Vero Beach , FL 32962	I		CH			\$12.00
7							
9/21/2020 / /	Leslie Leonard Farms, 7350 17th St SW Vero Beach , FL 32968	B	farm	CH			\$100.00
8							

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(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
9/21/2020 / /	Carol, Klebba 726 Concha Dr Sebastian, FL 32958	I		CH			\$25.00
9							
9/21/2020 / /	Rott, Gerald 1970 Barber t Sebastian, FL 32958	I	retired	CH			\$100.00
10							
9/21/2020 / /	Harris, Jack 1841 21st Ave. Vero Beach, FL 32960	I		CH			\$50.00
11							
10/7/2020 / /	Raupach, Unknown Unknown, ? ?	I		CA			\$50.00
12							
10/7/2020 / /	Powell, Sharron Unknown unknown, / /	I		CA			\$3.00
13							
10/7/2020 / /	Foehrenbach, Ron 7765 101 st Vero Beach, FL 32967	I		CA			\$5.00
14							
10/7/2020 / /	McFaul, Mark Unknown Unknown, ? ?	I		CA			\$10.00
15							
10/7/2020 / /	Chomanski, Sharon 1143 George St Sebastian, FL 32958	I		CA			\$10.00
16							

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(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
10/7/2020 / /	Obrien, jim 920 Carnation Dr Roseland, FL 32958	I		CA			\$5.00
17							
10/7/2020 / /	Dowell, Brad 7666 134th St Sebastian, FL 32958	I		CA			\$5.00
18							
10/7/2020 / /	Covior, daryl Unknown Unknown, ? ?	I		CA			\$5.00
19							
10/7/2020 / /	Parish, Joe 15 Vista Garden Tr Apt 202 Vero Beach, FL 32962	I		CA			\$5.00
20							
10/7/2020 / /	Carlson, Ron P O Box 780532 Sebastian, FL 32958	I		CA			\$5.00
21							
10/7/2020 / /	Hamm, Daniel 976 Devon Ave Sebastian, FL 32958	I		CA			\$5.00
22							
10/7/2020 / /	Berney, James 222 Main St Sebastian, FL 32958	I		CA			\$5.00
23							
10/7/2020 / /	Zach, Regina 108 N Cypress St Fellsmere, FL 32958	I		CA			\$80.00
24							

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 8/14/2020 through 10/29/2020
 (3) Cover Period / / through / / (4) Page 4 of 4

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(6) Sequence Number		Type	Occupation	Type	Description	Amendment	Amount
10/7/2020 / /	Stallings, D.K. 13255 10th St Fellsmere, FL 32958	I		CA			\$25.00
25							
10/7/2020 / /	CP MGMT, LLC, 2001 9th Ave, Suite Vero Beach, FL 32960	I	property management	CH			\$300.00
26							
10/7/2020 / /	Riddle, Joann 5558 Highway A1A Vero Beach, FL 32960	I	retired	CH			\$200.00
27							
10/7/2020 / /	Raupach, Thomas 1081 Wren Circle Barefoot Bay, FL 32976	I		CH			\$50.00
28							
9/25/2020 / /	Sampson, Dennis 26 Oine Arbor Ln Vero Beach, FL 32962	I		MO			\$50.00
29							
9/9/2020 / /	Walter, Richard 10949 US Hwy 1 Sebastian, FL 32958	I		MO			\$99.00
30							
/ /							
/ /							

CAMPAIGN TREASURER'S REPORT – ITEMIZED EXPENDITURES

(1) Name Republican Executive Committee

(2) I.D. Number 161

(3) Cover Period 8/14/2020 through 10/29/2020

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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
(6) Sequence Number					
8/31/2020 //	sandridge Sebastian LLC, 2945 20th St Vero Beach, FL 32966	rent and security deposit for sebastian ofc	MO		\$3,065.00
1					
9/4/2020 //	Croesus Enterprises, 2001 9th Ave., Suite 106 Vero Beach, FL 32960	hq rent	MO		\$1,788.88
2					
9/4/2020 //	Saul, Joseph 392 11th Squrac SW Vero Beach, FL 32962	reimbursement for postage	MO		\$7.60
3					
9/4/2020 //	Lilliquist, Tiffany 3890 1st Lane Vero Beach, FL 32968	reimbursement for mistaken payment	MO		\$20.00
4					
9/4/2020 //	McNeal, Lindsey ***Protected Voter***	reimbursement for mistaken payment	MO		\$10.00
5					
9/4/2020 //	Farmer, Logan 2503 12th Square SW Vero Beach, FL #2968	reimbursement for mistaken payment	MO		\$10.00
6					
9/4/2020 //	Wells Fargo Vendor Services, PO Box 105743 Atlanta, GA 30348	copier lease payment	MO		\$147.66
7					
9/4/2020 //	Comcast, PO Box 71211 Charlotte, NC 28272	cable/internet for the office	MO		\$205.30
8					

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9/4/2020 / /	FPL, General Mail Facility Miami, FL 33188	electric bill for hq	MO		\$97.89
9					
8/24/2020 / /	Constant Contact, 1601 Trapelo Rd Waltham Rd, MA 02451	email service	MO		\$45.00
10					
8/31/2020 / /	Marine Bank & Trust, 571 Beachland Blvd Vero Beach, FL 32963	bank service charge	MO		\$2.00
11					
9/4/2020 / /	Liberty Mutual Insurance, PO Box 2839 New York, NY 10116	insurance premium	MO		\$106.70
12					
9/4/2020 / /	Ceilley, Linda 5035 Tradewinds Vero Beach , FL 32963	office supplies	RM		\$4.82
13					
9/4/2020 / /	Ceilley, Linda PO Box 2631 Vero beach, FL 32961	office supplies	RM		\$289.35
14					
9/4/2020 / /	Patriot Productions, PO Box 1403 Roseland , FL 32957	gun show fee	MO		\$80.00
15					
9/9/2020 / /	Westcott, Paul 1570 56th Square East Vero Beach, FL 32966	purchased checks	RM		\$264.40
16					

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9/9/2020 //	Anedot, 1340 Poydras St New orleans, LA 70112	service charge	MO		\$4.26
17					
9/22/2020 //	Constant Contact, 1601 Trapelo Rd Waltham Rd, MA 02451	email service	MO		\$45.00
18					
9/25/2020 //	Anedot, 1340 Poydras St New Orleans, LA 70112	service chage	MO		\$2.30
19					
9/30/2020 //	Marine Bank & Trust, 571 Beachland Blvd Vero Beach, FL 32963	service charge	MO		\$2.00
20					
10/5/2020 //	Croesus Enterprises, 2001 9th Ave., Suite 106 Vero Beach, FL 32960	rent for hq	MO		\$1,788.88
21					
10/5/2020 //	Sand Ridge Center LLC, 2945 20th St Vero Beach, FL 32966	sebastian office rental payment	MO		\$1,065.00
22					
10/5/2020 //	Liberty Mutual Insurance, PO Box 2839 New York, NY 10116-2839	insurance premium	MO		\$936.30
23					
10/5/2020 //	Comcast, PO Box71211 Charlotte, NC 28272	cable and internet for office	MO		\$205.30
24					

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(6) Sequence Number					
10/5/2020 //	Kyocera, PO Box 2153 Orlando, FL 32802-2153	copier lease	MO		\$133.64
25					
10/5/2020 //	FPL, General Mail Facility Miami, FL 33188	electric bill for hq	MO		\$107.95
26					
10/5/2020 //	Allen, Richard 845 South Verona Trace Vero Beach, FL 32966	poles for political signs	RM		\$43.76
27					
10/5/2020 //	Harrington, Judith 519 Wimbrow Dr Sebastian, FL 33528	office supplies for sebastian office	RM		\$335.10
28					
10/5/2020 //	Saul, Joe 392 11th Square SW Vero Beach, FL 32962	postage	RM		\$7.60
29					
10/5/2020 //	Direct Mail Solutions, 12450 Automobile Blvd Clearwater, FL 33762	direct mailing	MO		\$8,848.15
30					
10/5/2020 //	Westcott, Paul 1570 56th Square East Vero Beach, FL 32966	purchase of a-frame signs	RM		\$214.00
31					
10/22/2020 //	Constant Contact, 1601 Trapelo Rd Waltham, MA 02451	email service	RM		\$45.00
32					