

CAMPAIGN TREASURER'S REPORT SUMMARY

(1) Republican Executive Committee
 Name
 (2) 2045 US Highway 1; PO Box 6569
 Address (number and street)
Vero Beach, FL 32961
 City, State, Zip Code

OFFICE USE ONLY
ONLINE SUBMISSION
 [1134117]
 Submitted on:
 11/3/2016 14:40:47 (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 / 26 / 2016 To 11 / 3 / 2016 Report Type: G7
 Original Amendment Special Election Report

(6) Contributions This Report

Cash & Checks \$, 3 , 674 . 26
 Loans \$, , 0 . 00
 Total Monetary \$, 3 , 674 . 26
 In-Kind \$, , 0 . 00

(7) Expenditures This Report

Monetary Expenditures \$, 23 , 213 . 13
 Transfers to Office Account \$, , 0 . 00
 Total Monetary \$, 23 , 213 . 13

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

(9) TOTAL Monetary Contributions To Date
 \$, 760 , 425 . 70

(10) TOTAL Monetary Expenditures To Date
 \$, 664 , 248 . 96

(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
 8/26/2016 through 11/3/2016
 (3) Cover Period / / through / / (4) Page 1 of 6

(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				
8/31/2016 / /	Wells Fargo, PO Box 6995 Portland, OR 97228	B	financial institution	IN			\$0.82
1							
9/20/2016 / /	Conklin, Anne PO Box 1191 Vero Beach, FL 32961	I		CH			\$10.00
2							
9/20/2016 / /	Republican Party of Florida, PO Box 311 Tallahassee, FL 32302	P	political party	CH			\$270.00
3							
9/20/2016 / /	Republican Party of Florida, PO Box 311 Tallahassee, FL 32302	P	political party	CH			\$300.00
4							
9/20/2016 / /	Zdrok, Carol 7380 36th Ct SW Vero Beach, FL 32962	I		CH			\$50.00
5							
9/20/2016 / /	Beck, Edward 3668 2nd Pl SW Vero Beach, FL 32962	I		CH			\$20.00
6							
9/30/2016 / /	Wells Fargo, PO Box 6995 Portland, OR 97228	B	financial institution	IN			\$0.75
7							
9/20/2016 / /	Artegas, Alisa 2270 Sanderling Ln Vero Beach, FL 32963	I		CA			\$50.00
8							

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(6) Sequence Number		Type	Occupation	Type	Description	Amendment	Amount
9/20/2016 / /	Dean, Ed 2270 Sanderling Ln Vero Beach, FL 32963	I		CA			\$50.00
9							
9/20/2016 / /	Black, Honey B 4930 Luce Raod Lakeland, FL 33813	I		CA			\$50.00
10							
9/20/2016 / /	Black, Chuck 4930 Luce Road Lakeland, FL 33813	I		CA			\$50.00
11							
9/20/2016 / /	Manov, Elly 5535 Las Brisas Dr Vero Beach, FL 32967	I		CA			\$50.00
12							
9/20/2016 / /	Richardson, Pam 966 34th Av Vero Beach, FL 32960	I		CA			\$50.00
13							
9/20/2016 / /	Richardson, Bob 966 34th Av Vero Beach, FL 32960	I		CA			\$50.00
14							
9/20/2016 / /	Nolte, Michele C 900 Royal Palm PL Vero Beach, FL 32960	I		CA			\$50.00
15							
9/20/2016 / /	Nolte, David 900 Royal Palm PL Vero Beach, FL 32960	I		CA			\$50.00
16							

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(6) Sequence Number		Type	Occupation	Type	Description	Amendment	Amount
9/20/2016 / /	Black, Helen J 862 Royal Palm PL Vero Beach, FL 32960	I		CA			\$50.00
17							
9/20/2016 / /	Black, Charles E 862 Royal Palm PL Vero Beach, FL 32960	I		CA			\$50.00
18							
9/20/2016 / /	Fuster, Roni 5565 69th St Vero Beach, FL 32967	I		CA			\$50.00
19							
9/20/2016 / /	Long Black, Sissy PO Box 967 Vero Beach, FL 32961	I		CA			\$50.00
20							
9/20/2016 / /	Lockwood, Tom 1766 20th Ave Suite #2 Vero Beach, FL 32960	I		CA			\$50.00
21							
9/20/2016 / /	Lockwood, Marina 1766 20th Av Suite 2 Vero Beach, FL 32960	I		CA			\$50.00
22							
9/20/2016 / /	Black, Sissy PO Box 967 Vero Beach, FL 32961	I		CA			\$50.00
23							
9/20/2016 / /	Black, Chuck PO Box 967 Vero Beach, FL 32961	I		CA			\$50.00
24							

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(6) Sequence Number		Type	Occupation	Type	Description	Amendment	Amount
9/20/2016 / /	Manov, Elly 5535 Las Brisas Dr Vero Beach, FL 32967	I		CA			\$50.00
25							
9/20/2016 / /	Nolte, Michele 900 Royal Palm PL Vero Beach, FL 32960	I		CA			\$50.00
26							
9/20/2016 / /	Black, H B 4930 Luce Road Lakeland, FL 33813	I		CA			\$50.00
27							
10/12/2016 / /	Panagakos, Estelle 835 18th St Apt 102 Vero Beach, FL 32960	I		CH			\$5.00
28							
10/12/2016 / /	Liddell, Denise 7802 San Carlos Ft Pierce, FL 34951	I		CH			\$10.00
29							
10/12/2016 / /	Lott, Hope 210 Indian River Dr Vero Beach, FL 32963	I		CH			\$17.00
30							
10/12/2016 / /	Kingdom Mgmt & Inv, LLC, PO Box 780681 Sebastian, FL 32978	B		CH			\$20.00
31							
10/12/2016 / /	Zorc, Arlyne 4 Sea Horse Ln Vero Beach, FL 32960	I		CH			\$30.00
32							

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(6) Sequence Number		Type	Occupation				
10/12/2016 / /	Kopchak, Daniel 1135 6th PL Vero Beach, FL 32962	I	retired	CH			\$100.00
33							
10/26/2016 / /	Republican Party of Florida, PO Box 311 Tallahassee, FL 32302	P		CH			\$300.00
34							
10/26/2016 / /	Kusserow, Richard 6511 John Thomas Dr Alexandria, VA 22315	I	retired	CH			\$1,000.00
35							
10/26/2016 / /	Boatright, Melissa 1110 Ansley Av SW Vero Beach, FL 32968	I	homemaker	CH			\$100.00
36							
10/26/2016 / /	Maykowski, Richard 2460 84th Ter Vero Beach, FL 32966	I		CH			\$25.00
37							
10/26/2016 / /	Jones, Kevin 4315 S Carriage Dr Titusville, FL 32796	I		CH			\$20.00
38							
10/26/2016 / /	Kloski, Judy 1662 Galilean LN Sebastian, FL 32958	I	retired	CH			\$100.00
39							
10/26/2016 / /	Brigerman, Rita 638 Atlantus Ter Sebastian, FL 32958	I		CH			\$10.00
40							

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(6) Sequence Number		Type	Occupation				
10/31/2016 / /	Wells Fargo, PO Box 6995 Vero Beach, FL 97228	B		IN			\$0.69
41							
11/3/2016 / /	Kleinpeter, Carol 5347 7th St Malone, FL 32445	I		CH			\$10.00
42							
11/3/2016 / /	Dziedzic, Stanley 12375 Grumman Way Port St. Lucie, FL 34987	I		CH			\$10.00
43							
11/3/2016 / /	Burton, Marilyn 637 5th Av Vero Beach, FL 32960	I		CH			\$15.00
44							
10/26/2016 / /	Village Shops, c/o 221 Camelia Ct Vero Beach, FL 32963	B	businesswo man	CH			\$250.00
45							
/ /							
/ /							
/ /							

CAMPAIGN TREASURER'S REPORT – ITEMIZED EXPENDITURES

(1) Name Republican Executive Committee

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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					
8/30/2016 //	Total Cleaning, 1766 20th Ave Suite #2 Vero Beach, FL 32960	hq maintenance - inv#234 - ck#9384	MO		\$300.00
1					
8/30/2016 //	Generation Cotton, 660 Old Dixie Vero Beach, FL 32960	campaign buttons inv#1025 - ck#9385	MO		\$321.00
2					
8/30/2016 //	Generation Cotton, 660 Old Dixie Vero Beach, FL 32960	t-shirts inv#1009-ck#938 6	MO		\$128.40
3					
8/30/2016 //	Staples, PO Box 78004 Phoenix, AZ 85062	precinct development ck# 9387	MO		\$1,969.59
4					
8/30/2016 //	Sosta, Frank 405 28th Ct SW Vero Beach, FL 32968	reimb for event items ck#9388	MO		\$214.26
5					
8/30/2016 //	Sosta, Frank 405 28th Ct SW Vero Beach, FL 32968	reimb for event food ck#9389	MO		\$217.10
6					
8/30/2016 //	Sentext Solutions, 612 Wheeler's Farms Rd Milford, CT 06461	gotv texting - aug '16 - debit/ach	MO		\$79.00
7					
8/30/2016 //	Wells Fargo, PO Box 6995 Portland, OR 97228	bank ser charge - aug '16	MO		\$2.00
8					

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9/7/2016 //	Pankiewicz, Ted 14030 109th St Fellsmere, FL 32948	reimb for notary bond & equip - ck#9390	MO		\$139.84
9					
9/9/2016 //	Wells Fargo, PO Box 6995 Portland, OR 97228	online deposit detail images/debit august 2016	MO		\$3.00
10					
9/16/2016 //	Sebastian Clambake, PO Box 780436 Sebastian, FL 32978	event booth ck#9391	MO		\$225.00
11					
9/16/2016 //	Patriot Shows, PO Box 1403 Roseland, FL 32957	event booth ck#9392	MO		\$40.00
12					
9/20/2016 //	Fire Equipment Sevices, 434 N seventh st Ft Pierce, FL 34950	maintenance for fire ext- inv#175971 ck#9398	MO		\$48.15
13					
9/20/2016 //	EGP, Inc, PO Box 1363 Orlando, FL 32802	copier equipment inv#485054 ck#9399	MO		\$695.80
14					
9/20/2016 //	Comcast, 940 12th St Vero Beach, FL 32960	service-aug '16 ck#9400	MO		\$265.89
15					
9/20/2016 //	Wells Fargo Vendor Services, PO Box 105710 Atlanta, GA 30348	copier lease- inv#65439691 - ck#9401	MO		\$302.22
16					

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9/20/2016 //	Campaign Graphics, 3315 SW 13th St Unit 105 Ocala, FL 34474	campaign signs inv#13918 ck#9402	MO		\$2,120.00
17					
9/20/2016 //	Campaign Graphics, 3315 SW 13th St Ocala, FL 34474	campaign sign stands inv# 13919 ck#9403	MO		\$880.00
18					
9/20/2016 //	Gower, Ellen 7435 Cypress Bend Manor Vero Beach, FL 32966	precinct development ck#9404	MO		\$2,427.08
19					
9/28/2016 //	Sentext Solutions, 612 Wheeler's Farms Rd Milford, CT 06461	gotv texting - sept '16 debit/ach	MO		\$79.00
20					
9/28/2016 //	Vero Beach BPOE #1774, 1350 26th St Vero Beach, FL 32960	hall rental for volunteer event ck#9405	MO		\$300.00
21					
9/30/2016 //	Italian Kitchen, 2121 14th St Vero Beach, FL 32960	food for event ck#9406	MO		\$113.50
22					
9/30/2016 //	Tripson, Charlotte A 5020 12th St Vero Beach, FL 32966	website management inv#september00 1 ck#9407	MO		\$500.00
23					
9/30/2016 //	Wells Fargo, PO Box 6995 Portland, OR 97228	bank service chg - sept '16	MO		\$2.00
24					

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10/11/2016 //	Wells Fargo, PO Box 6995 Portland, FL 97228	online deposit images/debit	MO		\$3.00
25					
10/12/2016 //	TSUS1, 2055 US Highway 1 Vero Beach, FL 32960	hq lease sept & oct '16 ck#9409	MO		\$3,000.00
26					
10/12/2016 //	Pankiewicz, Ted 14030 109th St Fellsmere, FL 32948	reimb for constant contact inv#a64brhfab27 416 ck#9408	MO		\$256.00
27					
10/12/2016 //	Total Cleaning, 1766 2oth Ave Suite #2 Vero Beach, FL 32960	hq maint inv#248 ck# 9410	MO		\$300.00
28					
10/12/2016 //	Staples, PO Box 790439 St Louis, MO 63179	hq postage ck# 9411	MO		\$33.00
29					
10/12/2016 //	Comcast, 940 12th St Vero Beach, FL 32960	service september '16	MO		\$265.87
30					
10/12/2016 //	Tripson, Charlotte 641 Azelea Lane Vero Beach, FL 32963	website update and maintenance inv#october ck#9413	MO		\$500.00
31					
10/19/2016 //	Campaign Graphics, Canyon Creative / 3315 SW 13th St Unit 105 Ocala, FL 34474	gotv materials inv#13971 ck#9414	MO		\$1,162.13
32					

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10/28/2016 //	Sentext Solutions, 612 Wheelers Farm Rd Milford, CT 06461	gotv ach payment	MO		\$79.00
33					
10/31/2016 //	Staples, PO Box 790449 St Louis, MO 63179	gotv & hq supplies ck#9415	MO		\$309.64
34					
10/31/2016 //	Wells Fargo Vendor Services, PO Box 105710 Atlanta, GA 30348	copier inv#65620619 ck#9416	MO		\$154.66
35					
10/31/2016 //	Wells Fargo, PO Box 6559 Portland, OR 97228	oct '16 ser chg	MO		\$2.00
36					
11/3/2016 //	Richardson, Pam 966 34th Av Vero Beach, FL 32960	reimb for gotv items ck#9417	MO		\$275.00
37					
11/3/2016 //	TSUS1, Inc, 2055 US Highway 1 Vero Beach, FL 32960	hq lease nov '16 ck#9418	MO		\$1,500.00
38					
9/16/2016 //	Debbie Mayfield Campaign, PO Box 411382 Suntree, FL 32941	contribution ck#9393	MO		\$1,000.00
39					
9/16/2016 //	Laura Zorc Campaign, 3820 8th Ln Vero Beach, FL 32960	contribution ck#9394	MO		\$1,000.00
40					

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(6) Sequence Number					
9/16/2016 / /	Bob Solari Campaign, 730 Painted Bunting Ln Vero Beach, FL 32963	contribution ck#9395	MO		\$1,000.00
41					
9/16/2016 / /	Erin Grall Campaign, PO Box 690218 Vero Beach, FL 32969	contribution ck#9396	MO		\$1,000.00
42					
/ /					
/ /					
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/ /					
/ /					