

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
 [1224877]
 Submitted on:
 8/13/2020 08:34:53 (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 4 / 1 / 2020 To 8 / 13 / 2020 Report Type: P7
 Original Amendment Special Election Report

(6) Contributions This Report

Cash & Checks \$, 3 , 914 . 00

Loans \$, , 0 . 00

Total Monetary \$, 3 , 914 . 00

In-Kind \$, , 13 . 09

(7) Expenditures This Report

Monetary Expenditures \$, 9 , 615 . 03

Transfers to Office Account \$, , 0 . 00

Total Monetary \$, 9 , 615 . 03

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

(9) TOTAL Monetary Contributions To Date
 \$ 1 , 007 , 429 . 73

(10) TOTAL Monetary Expenditures To Date
 \$, 928 , 090 . 26

(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
 4/1/2020 through 8/13/2020
 (3) Cover Period / / through / / (4) Page 1 of 3

(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				
4/27/2020 / /	Zelno, Paul 137 38th Ct Vero Beach , FL 32968	I	retired	MO			\$50.00
1							
5/7/2020 / /	CP MGT, LLC, 2001 9th Ave. Vero Beach, FL 32960	B	property management	CH			\$300.00
2							
5/7/2020 / /	Hamilton, Sheila 79 Ipanema Way Ft Pierce, FL 34951	I		CH			\$50.00
3							
5/7/2020 / /	American Association Of Univer, P.O.Box 2143 Vero Beach, FL 32961	O	charity	CH			\$100.00
4							
5/7/2020 / /	Smith, Feffrey 325 28th Ct SW Vero Beach, FL 32968	I	clerk of court	CH			\$250.00
5							
5/7/2020 / /	Brickman, Sally 1 Dove Plim Rd Vero Beach, FL 32963	I	retired	CH			\$250.00
6							
5/22/2020 / /	Lilliquist, Tiffany 3890 1st Lane Vero Beach, FL 32968	I		MO			\$20.00
7							
6/4/2020 / /	McNeal, Lindsey ***Protected Voter***	I		MO			\$10.00
8							

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(1) Name Republican Executive Committee (2) I.D. Number 161
 4/1/2020 through 8/13/2020
 (3) Cover Period / / through / / (4) Page 2 of 3

(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				
6/22/2020 / /	Allen, Richard 845 S Verona Trace Drive Vero Beach, FL 32966	I		MO			\$50.00
9							
6/24/2020 / /	Kramer, Alla 5035 Tradewinds Dr Vero Beach, FL 32963	I	administrative director	CH			\$1,700.00
10							
6/24/2020 / /	Farmer, Logan 2503 12th Square SW Vero Beach, FL 32968	I		MO			\$10.00
11							
6/30/2020 / /	CP MGMT, LLC, 2001 9th Ave, Suite 110 Vero Beach, FL 32960	B	property mgt	CH			\$300.00
12							
6/30/2020 / /	CP MGMT, LLC, 2001 9th Ave., Suite 110 Vero Beach, FL 32960	B	property mgt	CH			\$300.00
13							
7/8/2020 / /	Anderson, James 30 Plantation Dr., #104 Vero Beach, FL 32966	I		MO			\$99.00
14							
7/10/2020 / /	Schasane, Laura 1314 32nd Ave., SW Vero Beach, FL 32968	I	retired	CH			\$100.00
15							
7/10/2020 / /	Pierpont, Greta 405 Greytwig RD Vero Beach, FL 32963	I		CH			\$25.00
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
7/21/2020 / /	CP MGMT, LLC, 2001 9th Avenue, Suite 110 Vero Beach, FL 32960	I	property management	CH			\$300.00
17							
7/21/2020 / /	Ceilley, Linda 5035 Tradewinds Dr Vero Beach, FL 32963	I	retired	IK	water bottles		\$4.00
18							
7/21/2020 / /	Ceilley, Linda 5035 Tradewinds Dr. Vero Beach, FL 32963	I		IK	office supplies		\$9.09
19							
/ /							
/ /							
/ /							
/ /							
/ /							
/ /							

CAMPAIGN TREASURER'S REPORT – ITEMIZED EXPENDITURES

(1) Name Republican Executive Committee

(2) I.D. Number 161

(3) Cover Period 4/1/2020 through 8/13/2020

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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
4/10/2020 //	Wells Fargo Vendor SVCS, PO Box 105743 Atlanta, GA 30348	copier lease	MO		\$147.66
1					
4/10/2020 //	Comcast, PO Box 71211 Charlotte, NC 28272	cable and internet for office	MO		\$206.82
2					
4/10/2020 //	Pycha, Maria 527 10th Ave. Vero Beach, FL 32962	purchased merchandise for fair-reimburse ment	MO		\$76.99
3					
4/10/2020 //	Jordan, Barbara 4554 Ashley Lake Vero Beach, FL 32867	reimbursement for office supplies	RM		\$54.59
4					
4/10/2020 //	Ceilley, Linda 5035 Tradewinds Dr Vero Beach, FL 32963	purchase of office supplies	RM		\$408.54
5					
4/10/2020 //	Wassendorf, Charles 6001 Highway A1A Indian River Shores, FL 32963	partial reimbursement	RM		\$164.00
6					
4/10/2020 //	Eric Flowers Campaign, 1475 Bunker Ct Vero Beach, FL 32966	lincoln day dinner sponsorship refund	RM		\$200.00
7					
4/10/2020 //	Touchberry Campaign, PO Box 283 Vero Beach, FL 32961	refund of sponsorship for lincoln day dinner	RM		\$200.00
8					

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4/10/2020 //	Brenda Bradley Campaign, PO Box 1414 Vero Beach, FL 32961	refund of lincoln day dinner sponsorship	RM		\$200.00
9					
4/10/2020 //	Joseph Earman Campaign, 4375 9th Ln Vero Beach, FL 32966	refund of lincoln day dinner sponsorship	RM		\$200.00
10					
4/10/2020 //	Kyocera Document Solutions, PO BOX 2153 Orlando , FL 32802	copier service	MO		\$293.90
11					
4/29/2020 //	Anedot, 1340 Poydras St New Orleans, LA 70112	service charge	MO		\$2.30
12					
4/29/2020 //	Marine Bank & Trust, 571 Beachland Blvd Vero Beach, FL 32963	service charge	MO		\$2.00
13					
4/22/2020 //	Constant Contact, 1601 Trapelo Rd Waltham Rd, MA 02451	email service	MO		\$45.00
14					
5/7/2020 //	Croesus Enterprises, 2001 9th Ave, Ste 106 Vero Beach, FL 32960	rent for hq	MO		\$1,788.88
15					
5/7/2020 //	FPL, General Mail Facility Miami, FL 33188	electric bill	MO		\$77.88
16					

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5/7/2020 //	Comcast, PO Box 71211 Charlotte, NC 28272	cable and internet for hq	MO		\$206.69
17					
5/7/2020 //	Wells Fargo Vendor Services, P O Box 105743 Atlanta, GA 30348	copier service	MO		\$147.66
18					
5/7/2020 //	Liberty Mutual Insurance, PO Box 2839 New York, NY 10116	insurance premium	MO		\$98.54
19					
5/7/2020 //	Saul, Joseph 392 11th Square SW Vero Beach, FL 32962	postage reimbursement	RM		\$7.60
20					
5/20/2020 //	Constant Contact, 1601 Trapelo Rd, Suite 329 Waltham , MA 02451	email service	MO		\$45.00
21					
5/29/2020 //	Marine Bank & Trust, 571 Beachland Blvd Vero Beach , FL 32963	bank service charge	MO		\$2.00
22					
6/4/2020 //	Anedot, Inc., 1340 Poydras Street Suite 1770 New Orleans, LA 70112	service fee	MO		\$0.70
23					
6/20/2020 //	Constant Contact, 1601 Trapelo Rd Suite 329 Waltham, MA 02451	email service	MO		\$45.00
24					

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6/20/2020 //	Comcast, PO Box 71211 Charlotte, NC 28272	internet and cable for hq	MO		\$204.42
25					
6/20/2020 //	Wells Fargo Vendor Svcs, PO Box 105743 Atlanta, GA 30348	copier lease	MO		\$147.66
26					
6/17/2020 //	FPL, General Mail Facility Miami, FL 33188	electric bill for hq	MO		\$62.77
27					
6/17/2020 //	Liberty Mutual Insurance, PO Box 2839 New York, NY 10116	insurance premium	MO		\$98.54
28					
6/17/2020 //	Cruseus Enterprises, 2001 9th Ave., Suite 106 Vero Beach, FL 32960	rent for hq	MO		\$1,788.88
29					
6/18/2020 //	Saul, Joseph 392 11th Sq SW Vero Beach, FL 32962	postage	MO		\$67.56
30					
6/22/2020 //	Anedot, Inc, 1340 Poydras Street Suite 1770 New Orleans, LA 70112	service fee	MO		\$2.30
31					
6/18/2020 //	Pycha, Mary 527 10th Ave. Vero Beach, FL 32962	website update	RM		\$264.00
32					

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6/24/2020 //	Anedot, Inc., 1340 Poydras Street New Orleans, LA 70112	service fee	MO		\$0.70
33					
6/30/2020 //	Marine Bank & Trust, 571 Beachland Blvd Vero Beach, FL 32963	service fee	MO		\$2.00
34					
7/8/2020 //	Anedot, Inc., 1340 Poydras Street Suite 1770 New Orleans, LA 70112	service fee	MO		\$4.26
35					
7/20/2020 //	Croesus Enterprises, 2001 9th Ave. Suite 106 Vero Beach, FL 32960	rent for hq	MO		\$1,788.88
36					
7/20/2020 //	Wells Fargo, PO Box 105743 Atlanta, GA 30348	copier lease	MO		\$147.66
37					
7/20/2020 //	Comcast, PO Box 71211 Charlotte, NC 28272	cable and internet for the office	MO		\$214.42
38					
7/20/2020 //	FPL, General Mail Facility Miami, FL 33188	electric bill for hq	MO		\$84.76
39					
7/20/2020 //	Saul, Joseph 392 11th Sq. SW Vero Beach, FL 32962	zoom membership and postage	RM		\$28.89
40					

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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
7/20/2020 //	Constant Contact, 1601 Trapelo Rd Suite 329 Waltham, MA 02451	email service	MO		\$45.00
41					
7/22/2020 //	Ceilley, Linda 5035 Tradewinds Dr Vero Beach, FL 32960	office supplies	RM		\$38.58
42					
7/31/2020 //	Marine Bank & Trust, 571 Beachland Blvd Vero Beach, FL 32963	service fee	MO		\$2.00
43					
//					
//					
//					
//					
//					