

## 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**  
 [1141477]  
 Submitted on:  
 4/10/2017 15:16:55 (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)
- 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 \$ \_\_\_\_\_ , \_\_\_\_\_ , 116 . 70

Loans \$ \_\_\_\_\_ , \_\_\_\_\_ , 0 . 00

Total Monetary \$ \_\_\_\_\_ , \_\_\_\_\_ , 116 . 70

In-Kind \$ \_\_\_\_\_ , \_\_\_\_\_ , 0 . 00

### (7) Expenditures This Report

Monetary Expenditures \$ \_\_\_\_\_ , 22 , 484 . 18

Transfers to Office Account \$ \_\_\_\_\_ , \_\_\_\_\_ , 0 . 00

Total Monetary \$ \_\_\_\_\_ , 22 , 484 . 18

### (8) Other Distributions

\$ \_\_\_\_\_ , \_\_\_\_\_ , 0 . 00

### (9) TOTAL Monetary Contributions To Date

\$ \_\_\_\_\_ , 760 , 543 . 69

### (10) TOTAL Monetary Expenditures To Date

\$ \_\_\_\_\_ , 692 , 087 . 69

### (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  
 1/1/2017 through 3/31/2017  
 (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				
2/6/2017 / /	Springmann, Candace 1854 W Queens Ct Crofton, MD 21114-2629	I		CH			\$15.00
1							
3/27/2017 / /	Matakaetis, Mark PO Box 1709 Vero Beach, FL 32961	I		CH			\$60.00
2							
3/28/2017 / /	Matakaetis, Mark PO Box 1709 Vero Beach, FL 32961	I		CH			\$40.00
3							
1/31/2017 / /	Wells Fargo Bank, 500 Beachland Blvd Vero Beach, FL 32963	B	financial institution	IN			\$0.62
4							
2/28/2017 / /	Wells Fargo Bank, 500 Beachland Blvd Vero Beach, FL 32963	B	financial institution	IN			\$0.53
5							
3/31/2017 / /	Wells Fargo Bank, 500 Beachland Blvd Vero Beach, FL 32963	B	financial institution	IN			\$0.55
6							
/ /							
/ /							

## CAMPAIGN TREASURER'S REPORT – ITEMIZED EXPENDITURES

(1) Name Republican Executive Committee

(2) I.D. Number 161

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

(4) Page 1 of 6

(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					
1/5/2017 //	Charlotte A. Tripson, 641 Azalea Lane Apt 3 Vero Beach, FL 32963	website #9430	MO		\$500.00
1					
1/5/2017 //	TSUS1, Inc, 2055 US Hwy 1 Vero Beach, FL 32960	jan 2017 rent #9431	MO		\$1,500.00
2					
1/18/2017 //	Pat Stelz, 1590 S 42nd Cir Vero Beach, FL 32967	christmas party reimbursement #9432	MO		\$296.95
3					
1/23/2017 //	Tee Jays Awards, 3101-A Aviation Blvd Vero Beach, FL 32960	awards #9433	MO		\$248.03
4					
1/23/2017 //	Charlotte A. Tripson, 641 Azalea Lane Apt 3 Vero Beach, FL 32963	website #9434	MO		\$500.00
5					
1/23/2017 //	Staples, PO Box 78004 Phoenix, AZ 85062-8004	hq supplies #9435	MO		\$158.07
6					
1/23/2017 //	Total Cleaning, 1766 20th Avenue Vero Beach, FL 32960	hq cleaning #9436	MO		\$300.00
7					
1/23/2017 //	Comcast, PO Box 105184 Atlanta, GA 30348-5184	hq cable, internet, phone #9437	MO		\$262.07
8					

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

(1) Name Republican Executive Committee

(2) I.D. Number 161

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

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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
1/23/2017 //	Pam Richardson, 966 34th Avenue Vero Beach, FL 32960	hq supplies #9438	MO		\$28.00
9					
1/30/2017 //	Sentex Solutions, 612 Wheeler Farms Rd Milford, CT 06461	social media texting	MO		\$79.00
10					
2/1/2017 //	TSUS1, Inc, 2055 US Hwy 1 Vero Beach, FL 32960	feb rent #9439	MO		\$1,500.00
11					
2/1/2017 //	First Lady on the Move, LLC, PO Box 650122 Vero Beach, FL 32965	outreach #9440	MO		\$150.00
12					
2/1/2017 //	Comcast, PO Box 105184 Atlanta, GA 30348-5184	hq cable. internet, phone #9441	MO		\$277.03
13					
2/1/2017 //	Wells Fargo Vendor Financial S, PO Box 105710 Atlanta, GA 30348-5710	hq printer #9442	MO		\$147.66
14					
2/6/2017 //	Staples, PO Box 78004 Phoenix, AZ 85062-8004	hq supplies	MO		\$6.95
15					
2/6/2017 //	GoDaddy, 14455 N. Hayden Rd Scottsdale, AZ 85260-6947	website hosting	MO		\$9.99
16					

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(1) Name Republican Executive Committee

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

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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
2/8/2017 //	Wells Fargo Bank, 500 Beachland Blvd Vero Beach, FL 32963	bank fee	MO		\$3.00
17					
2/16/2017 //	USPS, 2050 13th Ave Vero Beach, FL 32960	po box annual fee #9443	MO		\$132.00
18					
2/22/2017 //	Sentex Solutions, 612 Wheeler Farms Rd Milford, CT 06461	social media texting	MO		\$158.00
19					
2/24/2017 //	Charlotte A. Tripson, 641 Azalea Lane Apt 3 Vero Beach, FL 32963	website #9444	MO		\$500.00
20					
2/28/2017 //	Staples, PO Box 78004 Phoenix, AZ 85062-8004	finance charge	MO		\$2.00
21					
2/28/2017 //	Constant Contact, 1601 Trapelo Rd Waltham, MA 02451	social media	MO		\$40.00
22					
2/28/2017 //	GoDaddy, 14455 N. Hayden Rd Scottsdale, AZ 85260-6947	website hosting	MO		\$9.99
23					
3/1/2017 //	TSUS1, Inc, 2055 US Hwy 1 Vero Beach, FL 32960	mar rent #9445	MO		\$1,500.00
24					

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

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3/3/2017 // 25	Vero Beach Elks Club Lodge #17, 1350 26th Street Vero Beach, FL 32960	annual fee meeting room #9446	MO		\$1,284.00
3/3/2017 // 26	Airtronics of the Treasure Coa, 3900 N US 1 Fort Pierce, FL 34946	camera service hq #9447	MO		\$133.75
3/3/2017 // 27	Wells Fargo Vendor Financial S, PO Box 105710 Atlanta, GA 30348-5710	printer #9448	MO		\$147.66
3/3/2017 // 28	EGP Document Solutions, LLC, PO Box 2153 Orlando, FL 32802-2153	printer toner/service #9449	MO		\$300.14
3/3/2017 // 29	Comcast, PO Box 105184 Atlanta, GA 30348-5184	hq cable, telephone, internet #9450	MO		\$266.06
3/22/2017 // 30	Constant Contact, 1601 Trapelo Rd Waltham, MA 02451	social media	MO		\$45.00
3/26/2017 // 31	Tee Jays Awards, 3101-A Aviation Blvd Vero Beach, FL 32960	name tags #9452	MO		\$139.10
3/26/2017 // 32	Main Street Vero Beach, 2036 14th Avenue Vero Beach, FL 32960	membership and events #9453	MO		\$225.00

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3/26/2017 //	Total Cleaning, 1766 20th Avenue Vero Beach, FL 32960	hq cleaning #9454	MO		\$300.00
33					
3/26/2017 //	David Long Lock Service Inc, PO Box 7079 Vero Beach, FL 32961	hq lock change #9455	MO		\$92.02
34					
3/26/2017 //	None, 2045 US Highway 1 Vero Beach, FL 32960	cumulative total only reconciling entry from prior years	MO		\$9,728.72
35					
3/26/2017 //	Ruby Freeman, 1314 Parkside Drive Vero Beach, FL 32966	hq supplies #9456	MO		\$7.84
36					
3/26/2017 //	Melissa Boatright, 1110 Ansley Avenue SW Vero Beach, FL 32968	hq supplies and mailing #9457	MO		\$116.14
37					
3/26/2017 //	Randy Heimler, 2620 Little Eagle Lane SW Vero Beach, FL 32962	student outreach #9458	MO		\$200.00
38					
3/28/2017 //	Sebastian Lions Club, PO Box 780411 Sebastian, FL 32978-0411	july 4th event #9460	MO		\$100.00
39					
3/29/2017 //	Glenn Heran, 1095 Amethyst Drive SW Vero Beach, FL 32968	quickbooks checks #9461	MO		\$192.58
40					

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3/31/2017 //	GoDaddy, 14455 N. Hayden Rd Scottsdale, AZ 85260-6947	website hosting	MO		\$9.99
41					
3/31/2017 //	Charlotte A. Tripson, 641 Azalea Lane Apt 3 Vero Beach, FL 32963	website maintenance #9462	MO		\$500.00
42					
3/31/2017 //	Melissa Boatright, 1110 Ansley Avenue SW Vero Beach, FL 32968	hq supplies, keys and mailing #9463	MO		\$124.19
43					
3/31/2017 //	Comcast, PO Box 105184 Atlanta, GA 30348-5184	hq cable, telephone, internet #9464	MO		\$263.25
44					
//					
//					
//					
//					