

## 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**  
 [1138433]

Submitted on:  
 1/11/2017 15:31:11 (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 11 / 4 / 2016 To 12 / 31 / 2016 Report Type: Q4

Original  Amendment  Special Election Report

**(6) Contributions This Report**

Cash & Checks \$ \_\_\_\_\_ , \_\_\_\_\_ , 1 . 29

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

Total Monetary \$ \_\_\_\_\_ , \_\_\_\_\_ , 1 . 29

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

**(7) Expenditures This Report**

Monetary Expenditures \$ \_\_\_\_\_ , 5 , 354 . 55

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

Total Monetary \$ \_\_\_\_\_ , 5 , 354 . 55

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

**(9) TOTAL Monetary Contributions To Date**  
 \$ \_\_\_\_\_ , 760 , 426 . 99

**(10) TOTAL Monetary Expenditures To Date**  
 \$ \_\_\_\_\_ , 669 , 603 . 51

### (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

11/4/2016 through 12/31/2016

(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		(9) Contribution	(10) In-kind Description	(11) Amendment	(12) Amount
(6) Sequence Number		Type	Occupation	Type			
12/30/2016 / /	Wells Fargo, PO Box 6995 Portland, OR 97228	B	financial institution	IN			\$0.64
1							
11/30/2016 / /	Wells Fargo, PO Box 6995 Portland, OR 97228	B	financial institution	IN			\$0.65
2							
/ /							
/ /							
/ /							
/ /							
/ /							
/ /							
/ /							

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

(1) Name Republican Executive Committee

(2) I.D. Number 161

(3) Cover Period 11/4/2016 through 12/31/2016

(4) Page 1 of 2

(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
12/12/2016 //	Italian Kitchen, 2121 14th Ave Vero Beach, FL 32960	event food ck#9423	MO		\$650.00
1					
12/14/2016 //	TSUS1, Inc, 2055 US Highway 1 Vero Beach, FL 32960	hq lease dec '16 ck# 9424	MO		\$1,500.00
2					
12/14/2016 //	Total Cleaning, 1766 20th Ave Suite #2 Vero Beach, FL 32960	hq cleaning inv#274 & 281 ck#9425	MO		\$600.00
3					
12/14/2016 //	Comcast, 940 12th St Vero Beach, FL 32960	hq service november '16 ck#9426	MO		\$271.63
4					
12/14/2016 //	Wells Fargo Vendor Fin Serv, PO Box 105710 Atlanta, GA 30348	hq copier inv#65970951 ck#9427	MO		\$140.76
5					
12/14/2016 //	Staples, PO Box 78004 Phoenix, AZ 85062	hq supplies ck#9428	MO		\$75.29
6					
12/14/2016 //	EGP, Inc, PO Box 1363 Orlando, FL 3802	hq copies inv#501104ck#94 29	MO		\$626.42
7					
12/28/2016 //	Sentext Solution Republican, 612 Wheelers Farm Road Milford, CT 06461	gotv-debit	MO		\$79.00
8					

## CAMPAIGN TREASURER'S REPORT – ITEMIZED EXPENDITURES

(1) Name Republican Executive Committee

(2) I.D. Number 161

(3) Cover Period 11/4/2016 through 12/31/2016

(4) Page 2 of 2

(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					
12/28/2016 //	Wells Fargo, PO Box 6995 Portland, OR 97228	december '16 ser chg	MO		\$2.00
9					
11/28/2016 //	Tripson, Charlotte 641 Azelea Ln Vero Beach, FL 32963	website inv# november ck#9419	MO		\$500.00
10					
11/15/2016 //	Harland Clarke Checks, C/O PO Box 6995 Portland, OR 98227	committee checks debit	MO		\$124.52
11					
11/28/2016 //	Wells Fargo Vendor Services, PO Box 105710 Atlanta, GA 30348	copier inv#65786149 ck#9420	MO		\$147.66
12					
11/28/2016 //	Total Cleaning, 1766 20th AV Suite 2 Vero beach, FL 32960	hq maint inv#259 ck#9421	MO		\$300.00
13					
11/28/2016 //	Comcast, 940 12th St Vero Beach, FL 32960	hq service october '16 ck#9422	MO		\$256.27
14					
11/29/2016 //	Sentext Solution Republican, 612 Wheelers Farm Road Milford, CT 06461	gotv - november '16 debit	MO		\$79.00
15					
11/30/2016 //	Wells Fargo, PO Box 6995 Portland, OR 97228	november '16 ser chg	MO		\$2.00
16					