

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
 [1147355]

Submitted on:
 1/1/2018 12:25:56 (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 10 / 1 / 2017 To 12 / 31 / 2017 Report Type: Q4

Original Amendment Special Election Report

(6) Contributions This Report

Cash & Checks \$, 19 , 751 . 80

Loans \$, , 0 . 00

Total Monetary \$, 19 , 751 . 80

In-Kind \$, , 0 . 00

(7) Expenditures This Report

Monetary Expenditures \$, 5 , 741 . 65

Transfers to Office Account \$, , 0 . 00

Total Monetary \$, 5 , 741 . 65

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

(9) TOTAL Monetary Contributions To Date
 \$, 793 , 973 . 49

(10) TOTAL Monetary Expenditures To Date
 \$, 716 , 062 . 36

(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
 10/1/2017 through 12/31/2017
 (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	Type	Description	Amendment	Amount
10/6/2017 / /	Brown, Carole 136 Island Creek Drive Indian River Shores, FL 32963	I	retired	CH			\$250.00
1							
10/6/2017 / /	Boatright, Melissa 1110 Ansley Avenue SW Vero Beach, FL 32968	I	retired	CH			\$250.00
2							
10/6/2017 / /	Campbell, Lewis B PO Box 644480 Vero Beach, FL 32964	I	retired	CH			\$2,000.00
3							
10/6/2017 / /	Forlines, Nancy 1265 Marina Village Cir Vero Beach, FL 32967	I	retired	CH			\$1,000.00
4							
10/6/2017 / /	Grall Jr., Bernard 7575 20th Street Vero Beach, FL 32966	I	retired	CH			\$1,000.00
5							
10/6/2017 / /	Harrell, Michael 5145 St Andrews Island Drive Vero Beach, FL 32967	I	retired	CH			\$1,000.00
6							
10/6/2017 / /	Hartmann, Robert H 100 Beachview Drive PH South Vero Beach, FL 32963	I	retired	CH			\$2,000.00
7							
10/6/2017 / /	Pearse, Sally C 1240 Coventry Lane Vero Beach, FL 32967	I	retired	CH			\$1,000.00
8							

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 10/1/2017 through 12/31/2017
 (3) Cover Period / / through / / (4) Page 2 of 3

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(6) Sequence Number		Type	Occupation	Type	Description	Amendment	Amount
10/6/2017 / /	Somes, Daniel E 1850 Paseo Del Lago Lane Vero Beach, FL 32967	I	retired	CH			\$1,000.00
9							
10/6/2017 / /	Teetz, Melvin D 1280 Old Doubloon Drive Vero Beach, FL 32963	I	retired	CH			\$2,000.00
10							
10/18/2017 / /	Bowsher, Alysia T 800 Pembroke Ct Vero Beach, FL 32963	I	retired	CH			\$100.00
11							
10/18/2017 / /	Manov, Elly 5535 Las Brisas Drive Vero Beach, FL 32967	I	state committee woman	CH			\$1,000.00
12							
10/18/2017 / /	Landgrave, Judy 141 14th Ave Vero Beach, FL 32962	I	real estate	CH			\$500.00
13							
10/18/2017 / /	Debbie Mayfield Campaign Acct, P.O. Box 411342 Suntree, FL 32941	I	fl state senator	CH			\$1,000.00
14							
10/31/2017 / /	Wells Fargo Bank, 500 Beachland Blvd Vero Beach, FL 32963	B	bank	IN			\$0.57
15							
11/2/2017 / /	Miller, Ted C 5110 St Andrews Island Drive Vero Beach, FL 32967	I	retired	RE			\$-250.00
16							

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(6) Sequence Number		Type	Occupation	Type	Description	Amendment	Amount
11/3/2017 / /	McConnell, John N 2301 Stratford Rd Mission Hills, KS 66208	I	executive	CH			\$1,000.00
17							
11/3/2017 / /	Kelly, Jean M 510 Bay Drive Vero Beach, FL 32963	I	retired	CH			\$2,000.00
18							
11/3/2017 / /	Ek, Marie 2415 Club Drive Vero Beach, FL 32963	I	retired	CH			\$3,000.00
19							
11/30/2017 / /	Wells Fargo Bank, 500 Beachland Blvd Vero Beach, FL 32963	B	bank	IN			\$0.61
20							
12/11/2017 / /	Brown, Carole 136 Island Creek Drive Indian River Shores, FL 32963	I	retired	RE			\$-250.00
21							
12/12/2017 / /	Bowling, Ann J 3315 Windsor Blvd Vero Beach, FL 32963	I	retired	CH			\$150.00
22							
12/31/2017 / /	Wells Fargo Bank, Wells 500 Beachland Blvd Vero Beach, FL 32963	B	bank	IN			\$0.62
23							
/ /							

CAMPAIGN TREASURER'S REPORT – ITEMIZED EXPENDITURES

(1) Name Republican Executive Committee

(2) I.D. Number 161

(3) Cover Period 10/1/2017 through 12/31/2017

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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
10/17/2017 //	Mr. Small Move, 494 5th Street SW Vero Beach, FL 32962	hq moving costs ck#2047	MO		\$1,760.00
1					
10/20/2017 //	Constant Contact, 1601 Trapelo Rd Suite 329 Waltham, MA 02451	email communications	MO		\$45.00
2					
10/20/2017 //	Glenn Heran, 1095 Amethyst Drive SW Vero Beach, FL 32968	ringcentral phone system #2048	MO		\$81.83
3					
10/22/2017 //	Wells Fargo Vendor Financial S, PO Box 105710 Atlanta, GA 30348-5710	hq copier lease #2049	MO		\$147.47
4					
10/22/2017 //	Comcast, PO Box 105184 Atlanta, GA 30348-5184	hq tv, internet and telephone #2050	MO		\$192.76
5					
10/24/2017 //	Airtronics of the Treasure Coa, 3900 N US 1 Fort Pierce, FL 34946	hq camera removal #2051	MO		\$69.55
6					
10/30/2017 //	GoDaddy, 14455 N. Hayden Rd Suite 226 Scottsdale, AZ 85260-694	website hosting	MO		\$11.99
7					
11/1/2017 //	Mr. Small Move, 494 5th Street SW Vero Beach, FL 32962	hq furniture storage #2052	MO		\$335.96
8					

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(6) Sequence Number					
11/2/2017 //	TSUS1, Inc, 2055 US Hwy 1 Vero Beach, FL 32960	hq security deposit return	MO		\$-1,500.00
9					
11/4/2017 //	Tee Jays Awards, 3101-A Aviation Blvd Vero Beach, FL 32960	name tags ck# 2054	MO		\$42.80
10					
11/20/2017 //	Constant Contact, 1601 Trapelo Rd Suite 329 Waltham, MA 02451	email communications	MO		\$45.00
11					
11/24/2017 //	Melissa Boatright, 1110 Ansley Avenue SW Vero Beach, FL 32968	hq at&t bill reimbursement ck# 2055	MO		\$407.32
12					
11/24/2017 //	Conquest Communications Group, 2812 Emerywood Pky Suite 103 Richmond, VA 23294-3718	election calling program ck# 2056	MO		\$525.00
13					
11/24/2017 //	Glenn Heran, 1095 Amethyst Drive SW Vero Beach, FL 32968	ring central reimbursement november ck# 2057	MO		\$81.83
14					
11/29/2017 //	Croesus Enterprises, 2001 9th Ave., #106 Vero Beach, FL 32960	dec hq rent ck# 2058	MO		\$1,500.00
15					
11/30/2017 //	Rosemarie Wilson, 1490 5th Avenue Vero Beach, FL 32960	fundraiser deposit for vbcc ck# 2059	MO		\$500.00
16					

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(6) Sequence Number					
11/30/2017 // 17	GoDaddy, 14455 N. Hayden Rd Suite 226 Scottsdale, AZ 85260-6947	website hosting	MO		\$11.99
12/11/2017 // 18	Glenn Heran, 1095 Amethyst Drive SW Vero Beach, FL 32968	ring central reimbursement december ck# 2060	MO		\$81.41
12/11/2017 // 19	Mr. Small Move, 494 5th Street SW Vero Beach, FL 32962	dec hq furniture storage ck# 2061	MO		\$225.00
12/11/2017 // 20	Melissa Boatright, 1110 Ansley Avenue SW Vero Beach, FL 32968	fundraiser mailing supplies and ink ck# 2063	MO		\$142.28
12/11/2017 // 21	Rosemarie Wilson, 1490 5th Avenue Vero Beach, FL 32960	stamps for fundraiser mail-out ck# 2064	MO		\$49.00
12/11/2017 // 22	Wells Fargo Vendor Financial S, PO Box 105710 Atlanta, GA 30348-5710	nov & dec copier lease ck# 2066	MO		\$295.51
12/15/2017 // 23	Patriot Shows, PO Box 1403 Roseland, FL 32957	dec gun show booth ck #2067	MO		\$40.00
12/21/2017 // 24	Constant Contact, 1601 Trapelo Rd Suite 329 Waltham, MA 02451	email communications	MO		\$45.00

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12/26/2017 //	Joe Coakley, 7498 Oak Ridge Place Vero Beach, FL 32966	hq keys and moving costs ck# 2068	MO		\$47.41
25					
12/26/2017 //	Mr. Small Move, 494 5th Street SW Vero Beach, FL 32962	hq moving costs ck# 2069	MO		\$545.55
26					
12/31/2017 //	GoDaddy, 14455 N. Hayden Rd Suite 226 Scottsdale, AZ 85260-6947	website hosting	MO		\$11.99
27					
//					
//					
//					
//					
//					