

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
 [1197838]

Submitted on:
 1/10/2020 13:54:58 (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 / 2019 To 12 / 31 / 2019 Report Type: Q4

Original Amendment Special Election Report

(6) Contributions This Report

Cash & Checks \$, 1 , 396 . 00

Loans \$, , 0 . 00

Total Monetary \$, 1 , 396 . 00

In-Kind \$, , 0 . 00

(7) Expenditures This Report

Monetary Expenditures \$, 8 , 922 . 24

Transfers to Office Account \$, , 0 . 00

Total Monetary \$, 8 , 922 . 24

(8) Other Distributions

\$, , 0 . 00

(9) TOTAL Monetary Contributions To Date

\$, 940 , 566 . 73

(10) TOTAL Monetary Expenditures To Date

\$, 895 , 170 . 84

(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
10/1/2019 through 12/31/2019
 (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	Type	Description	Amendment	Amount
10/30/2019 / /	List, Terry 962 Lance Street Sebastian, FL 32958	I		MO			\$99.00
1							
11/12/2019 / /	Zelno, Benjamin Paul 137 38th Court Vero Beach, FL 32968	I		MO			\$99.00
2							
11/12/2019 / /	CP MGMT, LLC, 2001 9th Ave. Vero Beach, FL 32960	I	property management	CH			\$300.00
3							
11/12/2019 / /	Judith, Harrington 519 Wimbrow DR Sebastian, FL 32958	I	retired	CH			\$100.00
4							
11/27/2019 / /	Ceilley, Linda 5035 Traewinds Dr Vero Beach, FL 32963	I		MO			\$99.00
5							
11/27/2019 / /	Ceilley, Bernie 5035 Tradewinds Drive Vero Beach, FL 32963	I		MO			\$99.00
6							
12/30/2019 / /	CP MGMT, LLC, 2001 9th Ave., Ste 110 Vero Beach, FL 32960	I		CH			\$600.00
7							
/ /							

CAMPAIGN TREASURER'S REPORT – ITEMIZED EXPENDITURES

(1) Name Republican Executive Committee

(2) I.D. Number 161

(3) Cover Period 10/1/2019 through 12/31/2019

(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					
10/9/2019 //	Comcast, 141 NW 16th St Pompano Beach, FL 33060-6569	internet and cable service for office	MO		\$197.88
1					
10/9/2019 //	FPL, General Mail Facility Miami, FL 33188-0001	electric bill for office	MO		\$115.13
2					
10/9/2019 //	Saul, Joe 392 11th Square, SW Vero Beach, FL 32962	postage reimbursement	RM		\$7.75
3					
10/9/2019 //	Tee Jays Awards, 3302 Aviation Blvd. Vero Beach , FL 32960	name tags for members	MO		\$74.90
4					
10/9/2019 //	Adams Lock & Safe, LLC, P.O. Box 837 Vero Beach, FL 32961	locksmith work for office	MO		\$207.98
5					
10/16/2019 //	Croesus Enterprises, 2001 9th Ave., Suite 106 Vero Beach, FL 32966	office rent	MO		\$1,641.92
6					
10/16/2019 //	Libery Mutual Insurance, P.O. Box 2839 New York, NY 10116-2839	insurance premium	MO		\$98.54
7					
10/24/2019 //	Tee Jays Awards, 3302 Aviation Blvd Vero Beach, FL 32960	name tags for members	MO		\$53.50
8					

CAMPAIGN TREASURER'S REPORT – ITEMIZED EXPENDITURES

(1) Name Republican Executive Committee

(2) I.D. Number 161

(3) Cover Period 10/1/2019 through 12/31/2019

(4) Page 2 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					
10/29/2019 //	Total Cleaning, 1766 20th Ave., Suite 2 Vero Beach, FL 32960	office cleaning services	MO		\$160.00
9					
10/29/2019 //	Comcast Business, PO Box 71211 Charlotte, NC 28272-1211	internet and cable service for office	MO		\$197.90
10					
10/29/2019 //	Mello, Ray 519 Wimbrow Dr Sebastian, FL 32958	purchase voter list from supervisor of elections office	RM		\$15.00
11					
10/29/2019 //	Day, Karen 5680 Corsica Pl Vero Beach, FL 32967	purchase office supplies	RM		\$65.47
12					
10/29/2019 //	Ceilley, Linda 5035 Tradewinds Dr Vero Beach, FL 32963	purchased office supplies	RM		\$128.14
13					
10/20/2019 //	Constant Contact, 1601 Trapelo Rd., Suite 329 Waltham , MA 02451	emailing service	MO		\$45.00
14					
10/28/2019 //	GoDaddy, 14455 N. Hayden Rd Suite 226 Scottsdale, AZ 85260-6947	website support	MO		\$14.99
15					
10/29/2019 //	Wells Fargo Fin. SVCS, P.O. Box 105743 Atlanta , GA 30348-5743	copier lease	MO		\$147.66
16					

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(1) Name Republican Executive Committee

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(3) Cover Period 10/1/2019 through 12/31/2019

(4) Page 3 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
10/9/2019 //	Total Cleaning, 1766 20th Ave. Suite 2 Vero Beach, FL 32960	office cleaning services	MO		\$150.00
17					
10/24/2019 //	Wells Fargo Fin Services, P.O.Box 105743 Atlanta, GA 30348-5743	copier lease	MO		\$147.66
18					
11/11/2019 //	Croesus Enterprises, 2001 9th Ave. Suite 106 Vero Beach, FL 32966	rent for office	MO		\$1,760.55
19					
11/11/2019 //	FPL, General Mail Facility Miami, FL 33188-0001	electric bill for office	MO		\$115.88
20					
11/11/2019 //	Liberty Mutual Insurance, P.O. Box 2839 New York, NY 10116-2839	insurance premium	MO		\$98.54
21					
11/18/2019 //	Saul, Joe 392 11th Sq, SW Vero Beach, FL 32962	postage	RM		\$7.75
22					
11/15/2019 //	Anedot, Inc., 1340 Poydras St. Suite 1770 New Orleans, LA 70112	transaction service fee	MO		\$4.26
23					
11/20/2019 //	Constant Contact, 1601 Trapelo Rd. Suite 329 Waltham, MA 02451	email service	MO		\$45.00
24					

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(4) Page 4 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
11/21/2019 //	Tee Jays Awards, 3302 Aviation Blvd. Vero Beach, FL 32960	rec name tags	MO		\$107.00
25					
11/21/2019 //	St. Marks Anglican Church, 1795 45th St Vero Beach, FL 32967	memorial for ruby freeman	MO		\$100.00
26					
11/21/2019 //	Boisert, Rene 524 Brookedge Terr. Sebastian, FL 32958	computer repair service	MO		\$260.00
27					
11/28/2019 //	GoDaddy, 14455 N. Hayden Rd. Suite 226 Scottsdale, Az 85260-6947	website support	MO		\$14.99
28					
11/28/2019 //	Anedot, Inc., 1340 Poydras St. Suite 1770 New Orleans, LA 70112	service fee	MO		\$8.52
29					
11/29/2019 //	Marine Bank & Trust, 571 Beachland Blvd Vero Beach, FL 32963	service charge	MO		\$2.00
30					
12/5/2019 //	Patriot Productione, P.O. Box 1403 Roseland, FL 32957	table space at gun show	MO		\$40.00
31					
12/6/2019 //	Comcast, P.O. Box 71211 Charlotte, NC 28272-1211	internet and cable for office	MO		\$197.90
32					

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(4) Page 5 of 6

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12/6/2019 //	Wells Fargo Vender Fin Svcs, P.O. Box 105743 Atlanta, GA 30348-5743	copier lease	MO		\$147.66
33					
12/6/2019 //	Liberty Mutual Insurance, P.O. Box 2839 New York, NY 10116-2839	insurance premium	MO		\$197.08
34					
12/6/2019 //	FPL, General Mail Facility Miami, FL 33188-0001	electric bill	MO		\$213.15
35					
12/6/2019 //	Total Cleaning, 1766 20th Ave. Vero Beach, FL 32960	office cleaning service	MO		\$160.00
36					
12/11/2019 //	Frankie Lee, 4295 69th St. Vero Beach, FL 32967	band performance for christmas party	MO		\$150.00
37					
12/20/2019 //	Constant Contact, 1601 Trapelo Rd Suite 329 Waltham, MA 02451	email service	MO		\$45.00
38					
12/30/2019 //	GoDaddy, 14455 N. Hayden Rd. Scottsdale, AZ 85260-6947	website support	MO		\$14.99
39					
12/6/2019 //	Croesus Enterprises, 2001 9th Ave. Suite 106 Vero Beach, FL 32966	rent for office	MO		\$1,760.55
40					

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(4) Page 6 of 6

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(6) Sequence Number					
12/31/2019 / /	Marine Bank & Trust, 571 Beachland Blvd Vero Beach, FL 32963	service charge	MO		\$2.00
41					
/ /					
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