

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
 [1241503]

Submitted on:
 1/11/2021 15:03:35 (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 / 30 / 2020 To 12 / 31 / 2020 Report Type: Q4

Original Amendment Special Election Report

(6) Contributions This Report

Cash & Checks \$, 7 , 815 . 00

Loans \$, , 0 . 00

Total Monetary \$, 7 , 815 . 00

In-Kind \$, , 0 . 00

(7) Expenditures This Report

Monetary Expenditures \$, 18 , 778 . 24

Transfers to Office Account \$, , 0 . 00

Total Monetary \$, 18 , 778 . 24

(8) Other Distributions

\$, , 0 . 00

(9) TOTAL Monetary Contributions To Date

\$ 1 , 019 , 797 . 29

(10) TOTAL Monetary Expenditures To Date

\$, 966 , 797 . 34

(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
10/30/2020 through 12/31/2020
 (3) Cover Period / / through / / (4) Page 1 of 4

(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				
11/13/2020 / /	Bonnie , Cozens 119 landover Dr Sebastian, FL 32958	I		MO			\$50.00
1							
11/19/2020 / /	Bassen, D. 486 Panoka Sebastian, FL 32958	I		CA			\$5.00
2							
11/19/2020 / /	Linde, Lawrence 3006 N. Derry Dr Sebastian, FL 32958	I		CA			\$20.00
3							
11/19/2020 / /	Winkler, Bill 1284 Gardenia Dr Sebastian , FL 32958	I		CA			\$20.00
4							
12/9/2020 / /	Unknown, Unknown UNK, FL Unknown	I		CA			\$30.00
5							
12/9/2020 / /	CP Mgmt, LLC, 2001 9th Ave. Suite 110 Vero Beach, FL 32960	B	property management	CH			\$300.00
6							
12/11/2020 / /	DiBenedeto, Betsy 979 Island Club Sq Vero Beach, FL 32963	I	retired	CH			\$125.00
7							
12/11/2020 / /	Gammino, John 5067 Monroe Circle Vero Beach, FL 32967	I	retired	CH			\$125.00
8							

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(6) Sequence Number		Type	Occupation	Type	Description	Amendment	Amount
12/11/2020 / /	friends of Bill Posey, 610 South Boulevard tampa, FL 33606	O	campaign	CH			\$125.00
9							
12/11/2020 / /	Langevin, Diane 219 Park Shores Cir No. 219 A Vero Beach, FL 32963	I	interior design	CH			\$125.00
10							
12/11/2020 / /	Miller, Theodore 5110 St Andrews Island Dr Vero Beach, FL 32967	I	retired	CH			\$250.00
11							
12/11/2020 / /	Murray, Rayma 1521 Coral Oak LN Vero Beach, FL 32963	I	retired	CH			\$125.00
12							
12/11/2020 / /	Pease, William 725 Fortunella Cir SW Vero Beach, FL 32968	I	retired	CH			\$125.00
13							
12/11/2020 / /	Schmieder & Vidas, Inc, 113 Prestwick Cir Vero Beach, FL 32967-7515	B	retired	CH			\$250.00
14							
12/11/2020 / /	Schwinn, 5490 E. Harbor Village Dr Vero Beach, FL 32967	I	retired	CH			\$250.00
15							
12/11/2020 / /	Elective Simplicity, LLC, 8701 US highway ! Sebastian, FL 32958	I	business owner	CH			\$250.00
16							

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10/30/2020 through 12/31/2020
 (3) Cover Period / / through / / (4) Page 3 of 4

(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
12/11/2020 / /	Webster, Joane 2881 St Barts Sq Vero Beach, FL 32967	I		CH			\$250.00
17							
12/15/2020 / /	Bond, Linda 625 Bouganvilla Lane Vero Beach, FL 32963	I	consultant	CA			\$125.00
18							
12/15/2020 / /	Darress, Todd 2240 47th Terr Vero Beach, FL 32966	I	retired	CH			\$250.00
19							
12/15/2020 / /	Dominianni, Concetta 1265 Olde Doubloon Dr Vero Beach, FL 32963	I	management	CH			\$125.00
20							
12/15/2020 / /	Johnson, Joan 535 39th Ct SW Vero Beach, FL #2968	I	retired	CH			\$120.00
21							
12/15/2020 / /	King, William 5156 Saint Andrews Island Dr Vero Beach, FL 32967	I	portfolio manager	CH			\$1,000.00
22							
12/15/2020 / /	Tribus, Janet 142 Island Creek Vero Beach, FL #2963	I	retired	CA			\$125.00
23							
12/15/2020 / /	Webb, Constance 9325 W Maiden Ct Vero Beach, FL #2963	I	retired	CH			\$125.00
24							

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(6) Sequence Number						
12/15/2020 / /	Webb, Luke 526 Feather Palm Dr Vero Beach, FL 32963	I real estate	CH			\$125.00
25						
12/23/2020 / /	Front Line Strategies, PO Box 1491 Tallahassee, FL 32302	B lobbying firm	CH			\$500.00
26						
12/14/2020 / /	Kay Aaron Classics, PO Box 941693 Maitland, FL 32974	B retailer	CH			\$645.00
27						
12/30/2020 / /	SAND RIDGE SEBASTIAN LLC, 2945 20th Street Vero Beach, FL 32960	B property management	CH			\$2,000.00
28						
12/11/2020 / /	Nahmias, Suasn 411 Walnut St Suite 7137 Green Cove Springs, FL 32043	I retired	CH			\$250.00
29						
/ /						
/ /						
/ /						
/ /						

CAMPAIGN TREASURER'S REPORT – ITEMIZED EXPENDITURES

(1) Name Republican Executive Committee

(2) I.D. Number 161

(3) Cover Period 10/30/2020 through 12/31/2020

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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
10/31/2020 //	Marine Bank & Trust, 571 Beachland Blvd Vero Beach, FL 32963	service charge	MO		\$2.00
1					
11/5/2020 //	Croesus Enterprises, 2001 9th Ave. Suite 106 Vero Beach, FL 32960	rent payment for hq	MO		\$1,788.88
2					
11/5/2020 //	Comcast, P.O. Box 71211 Charlotte , NC 28272	cable/ internet for ofc	MO		\$205.32
3					
11/5/2020 //	Joe, Saul 392 11th Square SW Vero Beach, FL 32962	postage reimbursement	RM		\$7.80
4					
11/5/2020 //	Wells Fargo Vendor services, P.O. Box 105743 Atlanta, GA 30348	copier lease payment	MO		\$295.32
5					
11/5/2020 //	FPL, General Mail Facility Miami, FL 33188	electric bill for office	MO		\$109.93
6					
12/8/2020 //	Zach, Regina 108 North Cypress St. Fellsmere, FL 32958	reimbursement of a cash contribution in excess of allowable amount	RM		\$80.00
7					
12/8/2020 //	Wells Fargo Vendor Services, PO Box 105743 Atlanta, GA 30348-5743	copier lease payment	MO		\$147.66
8					

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(6) Sequence Number					
12/8/2020 //	Comcast, PO Box 71211 Charlotte, NC 28272-1211	cable and internet for hq	MO		\$205.30
9					
12/8/2020 //	Croesus Enterprises, 2001 9th Avenue Suite 106 Vero Beach, FL 32960	rental payment for hq	MO		\$1,788.88
10					
11/30/2020 //	Marine Bank & Trust, 571 Beachland Blvd Vero beach, FL 32963	service charge	MO		\$2.00
11					
11/14/2020 //	anedot, 1340 poydras St New Orleans, LA 70112	service charge	MO		\$2.30
12					
11/20/2020 //	Constant Contact, 1601 Trapelo Rd Waltham , MA 02451	email support	MO		\$45.00
13					
12/8/2020 //	Anselmini, Linda 4850 Green Island Place Vero beach, FL 32967	postage	RM		\$8.00
14					
12/8/2020 //	FPL, General Mail Facility Miami, FL 33188	electric bill for hq	MO		\$89.48
15					
12/11/2020 //	Costa D'Este, 3244 Ocean Drive Vero Beach, FL 32963	hotel expense for ldd speaker	MO		\$510.60
16					

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12/12/2020 //	ABC Printing, 1547 20th Street Vero Beach, FL 32963	program expense for ldd	MO		\$355.77
17					
12/12/2020 //	Nalzaró, ***Protected Voter***	expense for vocalist at ldd	MO		\$300.00
18					
12/12/2020 //	IRC SO Shop with a Cop, 4055 41st St Vero Beach, FL 32960	expense for honor guard	MO		\$200.00
19					
12/14/2020 //	Vacchiano, John 641 Crystal Mist Ave. Sebastian, FL 32958	thank you gift for performing invocation and benediction at ldd	MO		\$200.00
20					
12/12/2020 //	Wilson, Rosemarie 1490 5th Avenue Vero Beach , FL 32960	partial refund for ldd tickets	MO		\$220.00
21					
12/15/2020 //	Bent Pine Golf Club, 6001 Clubhouse Dr Vero Beach, FL 32967	payment for food and beverage service of ldd	MO		\$12,167.00
22					
12/20/2020 //	Constant Contact, 1601 Trapelo Rd Suite 329 Waltham , MA 02451	email support	MO		\$45.00
23					
12/31/2020 //	Marine Bank & Trust, 571 Beachland Blvd. Vero Beach, FL 32963	bank fees	MO		\$2.00
24					