

CAMPAIGN TREASURER'S REPORT SUMMARY

(1) Republican Party Executive Committee
 Name _____
 (2) _____
 Address (number and street) _____

 City, State, Zip Code _____

OFFICE USE ONLY
ONLINE SUBMISSION
 [1152592]

Submitted on:
 4/9/2018 17:19:13 (eastern)

Check here if address has changed (3) ID Number: 12

(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 1 / 1 / 2018 To 3 / 31 / 2018 Report Type: Q-1

Original Amendment Special Election Report

(6) Contributions This Report

Cash & Checks \$, 7 , 002 . 40

Loans \$, , 0 . 00

Total Monetary \$, 7 , 002 . 40

In-Kind \$, , 0 . 00

(7) Expenditures This Report

Monetary Expenditures \$, 1 , 291 . 76

Transfers to Office Account \$, , 0 . 00

Total Monetary \$, 1 , 291 . 76

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

(9) TOTAL Monetary Contributions To Date
 \$, 59 , 384 . 62

(10) TOTAL Monetary Expenditures To Date
 \$, 47 , 931 . 93

(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 Party Executive Committee (2) I.D. Number 12

1/1/2018 through 3/31/2018

(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 Type	(10) In-kind Description	(11) Amendment	(12) Amount
(6) Sequence Number		Type	Occupation				
2/2/2018 / /	RPOF, 420 E Jefferson St Tallahassee, Fl 32301	P	rpof	CA			\$7,000.00
1							
3/31/2018 / /	Cenntennial Bank, 2932 Ceawfordville Hwy Crawfordville, Fl 32327	B	bank	IN			\$2.40
2							
/ /							
/ /							
/ /							
/ /							
/ /							
/ /							
/ /							
/ /							

CAMPAIGN TREASURER'S REPORT – ITEMIZED EXPENDITURES

(1) Name Republican Party Executive Committee

(2) I.D. Number 12

(3) Cover Period 1/1/2018 through 3/31/2018

(4) Page 1 of 1

(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
1/12/2018 //	United States Post Office, 606 Wakulla Aaran Rd Crawfordville, Fl 32326	po box renewel	MO		\$94.00
1					
1/12/2018 //	Thomas , Ralph 637 Hunters Trace Crawfordville, , Fl 32327	reimburse travel to ropf qtrly meeting	MO		\$315.88
2					
1/12/2018 //	Russell, Chris 92 Pimlico Drive Crawfordville, Fl 32327	reimburse travel expenses qtrly rprof meeting	MO		\$331.88
3					
3/13/2018 //	Chamber of Commerce, PO Box 598 Crawfordville, Fl 32326	2018 dues	MO		\$100.00
4					
3/16/2018 //	Senior Center, 33 Michael Drive Crawfordville, Fl 32327	sponsor golf touranment	MO		\$200.00
5					
3/27/2018 //	Shepard Accting & Tax Service, PO Box 1605 Crawfordville, Fl 32326	2017 audit fee	MO		\$250.00
6					
//					
//					
//					
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