

CAMPAIGN TREASURER'S REPORT SUMMARY

(1) Republican Executive Committee
 Name
 (2) P.O. Box 2283
 Address (number and street)
Santa Rosa Beach, FL 32459
 City, State, Zip Code

OFFICE USE ONLY
ONLINE SUBMISSION
 [1224972]

Submitted on:
 8/13/2020 11:59:33 (eastern)

Check here if address has changed

(3) ID Number: 471

(4) Check appropriate box(es):

- | | |
|--|--|
| <input type="checkbox"/> Candidate Office Sought: _____ | <input type="checkbox"/> Check here if PC or ECO has disbanded |
| <input type="checkbox"/> Political Committee (PC) | <input checked="" type="checkbox"/> Check here if PTY has disbanded |
| <input type="checkbox"/> Electioneering Communications Org. (ECO) | <input type="checkbox"/> Check here if no other IE or EC reports will be filed |
| <input checked="" type="checkbox"/> Party Executive Committee (PTY) | |
| <input type="checkbox"/> Independent Expenditure (IE) (also covers an individual making electioneering communications) | |

(5) Report Identifiers

Cover Period: From 4 / 1 / 2020 To 8 / 13 / 2020 Report Type: P7

Original Amendment Special Election Report

(6) Contributions This Report

Cash & Checks \$, 4 , 007 . 00

Loans \$, , 0 . 00

Total Monetary \$, 4 , 007 . 00

In-Kind \$, , 0 . 00

(7) Expenditures This Report

Monetary Expenditures \$, 8 , 802 . 02

Transfers to Office Account \$, , 0 . 00

Total Monetary \$, 8 , 802 . 02

(8) Other Distributions

\$, , 0 . 00

(9) TOTAL Monetary Contributions To Date

\$, 174 , 170 . 20

(10) TOTAL Monetary Expenditures To Date

\$, 217 , 662 . 49

(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 471
 (3) Cover Period 4/1/2020 through 8/13/2020 (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						
7/14/2020 / /	Republican Party Of Florida, P. O. Box 311 Tallahassee, FL 32302	P republican party	CH			\$600.00
1						
7/14/2020 / /	Republican Party Of Florida, P. O. Box 311 Tallahassee , FL 32302	P republican party	CH			\$1,200.00
2						
7/27/2020 / /	Republican Pary of Florida, P. O. Box 311 Tallahassee, FL 32302	P republican party	CH			\$1,200.00
3						
8/4/2020 / /	Flynt, Charlotte 204 Bayshore Drive Miramar Beach, FL 32550	I retired	CH			\$937.00
4						
8/4/2020 / /	Barbi's Cleaning Service, Inc., 55 Country Club Drive East Destin, FL 32541	B business owner	CH			\$70.00
5						
/ /						
/ /						
/ /						
/ /						

CAMPAIGN TREASURER'S REPORT – ITEMIZED EXPENDITURES

(1) Name Republican Executive Committee

(2) I.D. Number 471

(3) Cover Period 4/1/2020 through 8/13/2020

(4) Page 1 of 3

(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
4/10/2020 //	Campaign Partner, P. O. Box 118 Still River, MA 01467	campaign website	MO		\$29.00
1					
4/20/2020 //	Beachwalk Centre II, LLC, P. O. Box 1260 Ridgeland, MS 39158	march/april rent	MO		\$3,400.00
2					
5/8/2020 //	South Walton Utility Co., Inc., 369 Miramar Beach Drive Miramar Beach, FL 32550	headquarter utilities	MO		\$49.48
3					
5/12/2020 //	Campaign Partner, P. O. Box 118 Still River, MA 01467	campaign website	MO		\$29.00
4					
5/15/2020 //	South Walton County Utility Co, 369 Miramar Beach Drive Miramar Beach, FL 32550	headquarter utilities	MO		\$26.51
5					
6/2/2020 //	Barry, John 72 Bayou Landing Road Santa Rosa Beach, FL 32459	materials to lay carpet, headquarters	MO		\$67.20
6					
6/2/2020 //	Feather Flag Nation, 6251 Box Spring Blvd Riverside, CA 92507	american glory feather banners, qty: 4	MO		\$220.48
7					
6/8/2020 //	JefCo Airconditioning & Refrig, 161 Goldsby Road Santa Rosa Beach, FL 32459	headquarter airconditioning	MO		\$180.00
8					

CAMPAIGN TREASURER'S REPORT – ITEMIZED EXPENDITURES

(1) Name Republican Executive Committee

(2) I.D. Number 471

(3) Cover Period 4/1/2020 through 8/13/2020

(4) Page 2 of 3

(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
6/10/2020 //	Campaign Partner, P. O. Box 118 Still River, MA 01467	campaign website	MO		\$29.00
9					
6/10/2020 //	South Walton County Utility, 369 Miramar Beach Drive Miramar Beach, FL 32550	headquarter utilities	MO		\$26.51
10					
6/10/2020 //	Go Daddy, 14455 N. Hayden Rd. Suite 219 Scottsdale, AZ 85260	domain 2 years	MO		\$56.32
11					
7/9/2020 //	South Walton Utility Co., Inc., 369 Miramar Beach Drive Miramar Beach, FL 32550	utilities headquarters	MO		\$26.51
12					
7/10/2020 //	Campaign Partners, P. O. Box 118 Still River , MA 01467	campaign website	MO		\$29.00
13					
7/21/2020 //	Beachwalk Centre II. LLC, C/O The Cress Group, LLC P. O. Box 1260 Ridgeland, MS 39158	headquarters rent	MO		\$1,700.00
14					
7/28/2020 //	Beachwalk Center II, LLC, C/O The Cress Group, LLC P. O. Box 1260 Ridgeland , MS 39158	headquarters rent	MO		\$1,700.00
15					
8/6/2020 //	Cox Pensacola Comm, 7401 Florida Blvd Baton Rouge, LA 70806	headquarters cable	MO		\$1,169.91
16					

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(1) Name Republican Executive Committee

(2) I.D. Number 471

(3) Cover Period 4/1/2020 through 8/13/2020

(4) Page 3 of 3

(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
8/10/2020 //	South Walton Utility Co., Inc., 369 Miramar Beach Drive Miramar Beach, FL 32550	headquarters utilities	MO		\$34.10
17					
8/11/2020 //	Campaign Partners, P. O. Box 118 Still River, MA 01467	campaign website	MO		\$29.00
18					
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