

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
 [1203246]

Submitted on:
 4/5/2020 17:33:18 (eastern)

Check here if address has changed

(3) ID Number: 471

(4) Check appropriate box(es):

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

(5) Report Identifiers

Cover Period: From 1 / 1 / 2020 To 3 / 31 / 2020 Report Type: Q1

Original Amendment Special Election Report

(6) Contributions This Report

Cash & Checks \$, 2 , 003 . 85

Loans \$, , 0 . 00

Total Monetary \$, 2 , 003 . 85

In-Kind \$, , 0 . 00

(7) Expenditures This Report

Monetary Expenditures \$, 5 , 317 . 64

Transfers to Office Account \$, , 0 . 00

Total Monetary \$, 5 , 317 . 64

(8) Other Distributions

\$, , 0 . 00

(9) TOTAL Monetary Contributions To Date

\$, 170 , 163 . 20

(10) TOTAL Monetary Expenditures To Date

\$, 208 , 860 . 47

(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
 1/1/2020 through 3/31/2020
 (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
3/12/2020 / /	Choctawhatchee Electric Co-op, 1350 Baldwin Ave Defuniak Springs, FL 32435	B	power company	CH			\$3.85
1							
3/12/2020 / /	Bay Lincoln Dodge Hyundia, 641 15th Street Panama City, FL 32401	B	auto sales	CH			\$500.00
2							
3/12/2020 / /	Ramba Consulting Group, 120 South Monroe Street Tallahassee, FL 32301	B	consulting	CH			\$1,500.00
3							
/ /							
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CAMPAIGN TREASURER'S REPORT – ITEMIZED EXPENDITURES

(1) Name Republican Executive Committee

(2) I.D. Number 471

(3) Cover Period 1/1/2020 through 3/31/2020

(4) Page 1 of 2

(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
1/10/2020 //	Campaign Partner, P. O. Box 118 Still River, MA 01467	website	MO		\$29.00
1					
1/15/2020 //	Flynt, Charlotte 204 Bayshore Drive Miramar Beach, FL 32550	reimburse	MO		\$90.00
2					
1/22/2020 //	Norris, Tim 206 Crescent Road Santa Rosa Beach, FL 32459	rpof annual	MO		\$400.00
3					
1/31/2020 //	U. S. Post Office, 3906 US Highway 98 W Santa Rosa Bech, FL 32459	p. o. box	MO		\$106.00
4					
2/11/2020 //	Campaign Partner, P. O. Box 118 Still River, MA 01467	website	MO		\$29.00
5					
2/12/2020 //	Old Republic Surety Group, 445 S. Moorland Road Suite 200 Brookfield, WI 53005	bonding	MO		\$100.00
6					
2/20/2020 //	Beachwalk Centre, LLC, P. O. Box 1260 Ridgeland, MS 39158	rent headquarters	MO		\$3,400.00
7					
2/27/2020 //	Waldorff Insurance & Bonding, 45 Eglin Parkway, N.E. Suite 202 Fort Walton Beach, FL 32548	liability insurance	MO		\$536.86
8					

CAMPAIGN TREASURER'S REPORT – ITEMIZED EXPENDITURES

(1) Name Republican Executive Committee

(2) I.D. Number 471

(3) Cover Period 1/1/2020 through 3/31/2020

(4) Page 2 of 2

(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
3/2/2020 //	Copy Systems Business Center, 4821 US-98 W Santa Rosa Beach, FL 32459	signage	MO		\$282.48
9					
3/6/2020 //	Waldorff Insurance & Bonding I, 45 Eglin Parkway NE Suite 202 Fort Walton Beach, FL 32548	insurance	MO		\$315.30
10					
3/10/2020 //	Campaign Partner, P. O. Box 118 Still River, MA 01467	website	MO		\$29.00
11					
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