

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
 [1241154]

Submitted on:
 1/5/2021 18:16:58 (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) 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 \$ _____ , _____ , 600 . 00

Loans \$ _____ , _____ , 0 . 00

Total Monetary \$ _____ , _____ , 600 . 00

In-Kind \$ _____ , _____ , 0 . 00

(7) Expenditures This Report

Monetary Expenditures \$ _____ , 3 , 968 . 73

Transfers to Office Account \$ _____ , _____ , 0 . 00

Total Monetary \$ _____ , 3 , 968 . 73

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

(9) TOTAL Monetary Contributions To Date
 \$ _____ , 181 , 640 . 20

(10) TOTAL Monetary Expenditures To Date
 \$ _____ , 230 , 861 . 12

(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

10/30/2020 through 12/31/2020

(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
11/2/2020 / /	Miller, Joe D ***Protected Voter***	I	retired	CH			\$100.00
1							
11/20/2020 / /	Front Line Strategies, Inc, P. O. Box 1491 Tallahassee, FL 32302-1491	B	business strategies	CH			\$500.00
2							
/ /							
/ /							
/ /							
/ /							
/ /							
/ /							
/ /							
/ /							

CAMPAIGN TREASURER'S REPORT – ITEMIZED EXPENDITURES

(1) Name Republican Executive Committee

(2) I.D. Number 471

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

(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
11/4/2020 //	Cox Pensacola Comm Sv, P. O. Box 771911 Detroit, MI 48277-1911	cable	MO		\$283.04
1					
11/10/2020 //	South Walton Utilities, 369 Miramar Beach Drive Miramar Beach, FL 32550	utilities	MO		\$39.86
2					
11/10/2020 //	Campaign Partner, P. O. Box 118 Still River, MA 01467	campaign website	MO		\$29.00
3					
11/19/2020 //	Flynt, Charlotte A 204 Bayshore Drive Miramar Beach, FL 32550	committeewoman	MO		\$743.96
4					
11/19/2020 //	Flynt, Charlotte A 204 Bayshore Drive Miramar Beach, FL 32550	committeewoman	MO		\$400.00
5					
11/19/2020 //	Flynt, Charlotte A 204 Bayshore Drive Miramar Beach, FL 32550	republican headquarters supplies reimbursement	MO		\$269.78
6					
11/19/2020 //	South Walton Utility Co, Inc., 369 Miramar Beach Drive Miramar Beach, FL 32550	utility deposit	MO		\$125.00
7					
11/19/2020 //	Gulf Power, P. O. Box 29090 Miami, FL 33102-9090	republican headquarters electric	MO		\$1,447.51
8					

CAMPAIGN TREASURER'S REPORT – ITEMIZED EXPENDITURES

(1) Name Republican Executive Committee

(2) I.D. Number 471

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

(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
(6) Sequence Number					
12/9/2020 //	Campaign Partner, P. O. Box 118 Still River, MA 01467	campaign website	MO		\$29.00
9					
12/7/2020 //	Foley, Mark 000 Any Street Santa Rosa Beach, FL 32459	rpof 4th quarter meeting	MO		\$284.29
10					
12/8/2020 //	Foley, Mark 000 Any Street Santa Rosa Beach, FL 32459	wcrec dec meeting	MO		\$102.66
11					
12/11/2020 //	Flynt, Charlotte 204 Bayshore Drive Miramar Beach, FL 32550	reimburse power bill headquarters	MO		\$98.23
12					
12/11/2020 //	Flynt, Charlotte 204 Bayshore Drive Miramar Beac h, FL 32550	rpof 4th quarter meeting	MO		\$116.40
13					
//					
//					
//					