

CAMPAIGN TREASURER'S REPORT SUMMARY

OFFICE USE ONLY
 ONLINE SUBMISSION

(1) Republican Executive Committee
 Name

(2) _____
 Address (number and street)

 City, State, Zip Code

Check here if address has changed

(3) ID Number: 305

(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 / 2014 To 3 / 31 / 2014 Report Type: Q1

Original Amendment Special Election Report

(6) Contributions This Report

Cash & Checks \$ _____ , 1 , 120 . 00

Loans \$ _____ , _____ , 0 . 00

Total Monetary \$ _____ , 1 , 120 . 00

In-Kind \$ _____ , 4 , 800 . 00

(7) Expenditures This Report

Monetary Expenditures \$ _____ , 6 , 317 . 92

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

Total Monetary \$ _____ , 6 , 317 . 92

(8) Other Distributions

\$ _____ , _____ , 0 . 00

(9) TOTAL Monetary Contributions To Date

\$ _____ , 765 , 219 . 79

(10) TOTAL Monetary Expenditures To Date

\$ _____ , 747 , 263 . 07

(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 305
 1/1/2014 through 3/31/2014
 (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						
1/1/2014 / /	Bernstein, Robert 150 S Andrews Avenue, #310 Pompano Beach, FL 33069	I real estate	IK	brec office space		\$1,600.00
1						
1/8/2014 / /	Hofkin, Connie 4100 Galt Ocean Dr, #1101 Ft Lauderdale, FL 33308	I retired	CH			\$70.00
2						
1/27/2014 / /	Waldman Trigoboff, 500 E Broward Blvd, #1700 Ft Lauderdale, FL 33394	B law firm	CH			\$250.00
3						
2/1/2014 / /	Bernstein, Robert 150 S Andrews Avenue, #310 Pompano Beach, FL 33069	I real estate	IK	brec office space		\$1,600.00
4						
2/24/2014 / /	Lozick, EdwardA 29425 Chagrin Blvd, #201 Pepper Pike, OH 44122	I ceo	CH			\$500.00
5						
2/24/2014 / /	Hilty, Barbara 3300 NE 36th Street, #1520 Ft Lauderdale, FL 33308	I	CH			\$50.00
6						
2/27/2014 / /	Caulkins, CharlesS 450 E Las Olas Blvd, #800 Ft Lauderdale, FL 33301	I lawyer	CH			\$250.00
7						
3/1/2014 / /	Bernstein, Robert 150 S Andrews Avenue, #310 Pompano Beach, FL 33069	I real estate	IK	brec office space		\$1,600.00
8						

CAMPAIGN TREASURER'S REPORT – ITEMIZED EXPENDITURES

(1) Name Republican Executive Committee

(2) I.D. Number 305

(3) Cover Period 1/1/2014 through 3/31/2014

(4) Page 1 of 6

(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					
1/2/2014 //	Minuteman Press, 51 N Federal Hwy Pompano Beach, FL 33062	printing	MO		\$80.35
1					
1/2/2014 //	United States Postal Service, 2351 W Atlantic Blvd Pompano Beach, FL 33069	postage	MO		\$316.00
2					
1/4/2014 //	Office Depot, 6325 N Andrews Ave Ft Lauderdale, FL 33309	office supplies	MO		\$26.32
3					
1/6/2014 //	Donation pages, 1101 Pennsylvania Avenue NW Washington, DC 20004	processing charges	MO		\$5.55
4					
1/10/2014 //	Touch Strategies, 150 E Robinson Street, #1611 Orlando, FL 32801	robocalls	MO		\$50.00
5					
1/14/2014 //	United States Postal Service, 2351 W Atlantic Blvd Pompano Beach, FL 33069	postage	MO		\$138.00
6					
1/13/2014 //	Allen West Foundation, PO Box 1862 Boca Raton, FL 33429	contribution	MO		\$200.00
7					
1/15/2014 //	United States Postal Service, 2351 W Atlantic Blvd Pompano Beach, FL 33069	postage	MO		\$5.60
8					

CAMPAIGN TREASURER'S REPORT – ITEMIZED EXPENDITURES

(1) Name Republican Executive Committee

(2) I.D. Number 305

(3) Cover Period 1/1/2014 through 3/31/2014

(4) Page 2 of 6

(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					
1/21/2014 //	GoDaddy.com, 14455 N Hayden Road, #226 Scottsdale, AZ 85260	annual renewal	MO		\$35.88
9					
1/22/2014 //	Intuit, 2632 Marine Way Mountain View, CA 94043	monthly service fee	MO		\$22.00
10					
1/22/2014 //	Domino's, 900 S Powerline Road Pompano Beach, FL 33069	food for brec volunteers	MO		\$28.48
11					
1/22/2014 //	Minuteman Press, 51 N Federal Hwy Pompano Beach, FL 33062	printing	MO		\$70.28
12					
1/28/2014 //	Sheraton, 555 NW 62nd Street Ft Lauderdale, FL 33309	brec meeting room	MO		\$801.78
13					
1/28/2014 //	E Broward Fed Rep Women's Club, 15820 Sedgewyck Circle North Davie, FL 33331	ad book	MO		\$60.00
14					
1/28/2014 //	Publix, 1140 SW 36th Avenue Pompano Beach, FL 33069	ft laud beach club gift card	MO		\$250.00
15					
1/28/2014 //	Anthony Lock Safe, 1280 S Powerline Road Pompano Beach, FL 33069	keys for brec office	MO		\$24.12
16					

CAMPAIGN TREASURER'S REPORT – ITEMIZED EXPENDITURES

(1) Name Republican Executive Committee

(2) I.D. Number 305

(3) Cover Period 1/1/2014 through 3/31/2014

(4) Page 3 of 6

(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
1/28/2014 //	FP&L, General Mail Facility Miami, FL 33188	utilities	MO		\$147.99
17					
1/28/2014 //	Comcast, 6565 Nova Road Davie, FL 33317	telecommunicati ons	MO		\$216.63
18					
1/27/2014 //	Esprit Capital Advisors, 500 Three Islands Blvd, #921 Hallandale Beach, FL 33009	robocalls	MO		\$273.96
19					
1/29/2014 //	Broward Co Supervisor of Elect, 115 S Andrews Avenue Ft Lauderdale, FL 33301	wall maps	MO		\$60.00
20					
2/4/2014 //	Office Depot, 6325 N Andrews Ave Ft Lauderdale, FL 33309	office supplies	MO		\$57.22
21					
2/5/2014 //	United States Postal Service, 2351 W Atlantic Blvd Pompano Beach, FL 33069	postage	MO		\$154.20
22					
2/7/2014 //	Minuteman Press, 51 N Federal Hwy Pompano Beach, FL 33062	printing	MO		\$156.88
23					
2/10/2014 //	United States Postal Service, 2351 W Atlantic Blvd Pompano Beach, FL 33069	postage	MO		\$5.60
24					

CAMPAIGN TREASURER'S REPORT – ITEMIZED EXPENDITURES

(1) Name Republican Executive Committee

(2) I.D. Number 305

(3) Cover Period 1/1/2014 through 3/31/2014

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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
2/10/2014 //	Anthony Lock Safe, 1280 S Powerline Road Pompano Beach, FL 33069	keys for brec office	MO		\$15.48
25					
2/22/2014 //	Intuit, 2632 Marine Way Mountain View, CA 94043	monthly service fee	MO		\$22.00
26					
2/20/2014 //	Office Depot, 6325 N Andrews Ave Ft Lauderdale, FL 33309	office supplies	MO		\$95.37
27					
2/21/2014 //	United States Postal Service, 2351 W Atlantic Blvd Pompano Beach, FL 33069	postage	MO		\$5.60
28					
2/22/2014 //	United States Postal Service, 2351 W Atlantic Blvd Pompano Beach, FL 33069	postage	MO		\$5.60
29					
2/24/2014 //	Slosberg, Jean 3970 Oaks Clubhouse Dr, #501 Pompano Beach, FL 33069	reimburse office supplies	MO		\$18.54
30					
2/26/2014 //	United States Postal Service, 2351 W Atlantic Blvd Pompano Beach, FL 33069	postage	MO		\$5.60
31					
2/26/2014 //	Sheraton, 555 NW 62nd Street Ft Lauderdale, FL 33309	brec meeting room	MO		\$801.78
32					

CAMPAIGN TREASURER'S REPORT – ITEMIZED EXPENDITURES

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(3) Cover Period 1/1/2014 through 3/31/2014

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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
3/2/2014 //	Office Depot, 6325 N Andrews Ave Ft Lauderdale, FL 33309	office supplies	MO		\$179.43
33					
3/2/2014 //	Comcast, 6565 Nova Road Davie, FL 33317	telecommunicati ons	MO		\$216.63
34					
3/2/2014 //	FP&L, General Mail Facility Miami, FL 33188	utilities	MO		\$144.75
35					
3/4/2014 //	United States Postal Service, 2351 W Atlantic Blvd Pompano Beach, FL 33069	postage	MO		\$5.60
36					
3/14/2014 //	United States Postal Service, 2351 W Atlantic Blvd Pompano Beach, FL 33069	postage	MO		\$70.00
37					
3/20/2014 //	Intuit, 2632 Marine Way Mountain View, CA 94043	monthly service fee	MO		\$22.00
38					
3/24/2014 //	Office Depot, 6325 N Andrews Ave Ft Lauderdale, FL 33309	office supplies	MO		\$87.95
39					
3/28/2014 //	Sheraton, 555 NW 62nd Street Ft Lauderdale, FL 33309	brec meeting room	MO		\$801.78
40					

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(4) Page 6 of 6

(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
3/30/2014 //	Comcast, 6565 Nova Road Davie, FL 33317	telecommunicati ons	MO		\$216.85
41					
3/30/2014 //	FP&L, General Mail Facility Miami, FL 33188	utilities	MO		\$107.55
42					
3/14/2014 //	Broward Co Supervisor of Elect, 115 S Andrews Avenue Ft Lauderdale, FL 33301	cd/rom	MO		\$70.75
43					
1/6/2014 //	Publix, 1140 SW 36th Avenue Pompano Beach, FL 33069	food for brec volunteers	MO		\$67.27
44					
2/10/2014 //	Rotelli's, 163 S Pompano Pkwy Pompano Beach, FL 33069	food for brec volunteers	MO		\$96.22
45					
1/2/2014 //	Bank of America, PO Box 15284 Wilmington, DE 19850	monthly service fee	MO		\$34.53
46					
2/5/2014 //	Bank of America, PO Box 15284 Wilmington, DE 19850	monthly service fee	MO		\$19.90
47					
3/3/2014 //	Bank of America, PO Box 15284 Wilmington, DE 19850	monthly service fee	MO		\$19.90
48					