

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 4 / 1 / 2014 To 6 / 30 / 2014 Report Type: Q2

Original Amendment Special Election Report

(6) Contributions This Report

Cash & Checks \$ _____ , 23 , 375 . 00

Loans \$ _____ , _____ , 0 . 00

Total Monetary \$ _____ , 23 , 375 . 00

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

(7) Expenditures This Report

Monetary Expenditures \$ _____ , 7 , 805 . 44

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

Total Monetary \$ _____ , 7 , 805 . 44

(8) Other Distributions

\$ _____ , _____ , 0 . 00

(9) TOTAL Monetary Contributions To Date

\$ _____ , 793 , 394 . 79

(10) TOTAL Monetary Expenditures To Date

\$ _____ , 755 , 068 . 51

(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
 4/1/2014 through 6/30/2014
 (3) Cover Period / / through / / (4) Page 1 of 3

(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
4/1/2014 / /	Bernstein, Robert 150 S Andrews Ave #310 Pompano Beach, FL 33069	I real estate	IK	brec office space		\$1,600.00
1						
4/16/2014 / /	Morcroft, KeithG 1332 Bayview Drive #201 Fort Lauderdale, FL 33304	I		CH		\$25.00
2						
4/29/2014 / /	Aleshire, Susan 4930 SW 198th Terrace Southwest Ranches, FL 33332	I hvac		CH		\$100.00
3						
5/1/2014 / /	Bernstein, Robert 150 S Andrews Ave #310 Pompano Beach, FL 33069	I real estate	IK	brec office space		\$1,600.00
4						
5/1/2014 / /	Woods, Larry 2845 NE 9th Street, #404 Fort Lauderdale, FL 33304	I investor		CH		\$5,000.00
5						
5/9/2014 / /	Stern, Stephen 801 Shotgun Road Sunrise, FL 33326	I apparel		CH		\$1,000.00
6						
6/1/2014 / /	Bernstein, Robert 150 S Andrews Ave #310 Pompano Beach, FL 33069	I real estate	IK	brec office space		\$1,600.00
7						
6/20/2014 / /	Kawa, Larry 20423 State Rd 7 #F18 Boca Raton, FL 33498	I dentist		CH		\$1,500.00
8						

CAMPAIGN TREASURER'S REPORT – ITEMIZED CONTRIBUTIONS

(1) Name Republican Executive Committee (2) I.D. Number 305
 4/1/2014 through 6/30/2014
 (3) Cover Period / / through / / (4) Page 2 of 3

(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
6/21/2014 / /	George Moraitis Campaign Accou, PO Box 7237 Fort Lauderdale, FL 33338	B	political campaign	CH			\$300.00
9							
6/24/2014 / /	Advent International Mngt Co o, 2904 Victoria Place #C2 Coconut Creek, FL 33066	B	management services	CH			\$125.00
10							
6/24/2014 / /	Pike, Elizabeth 3100 N Palm Aire Drive #104 Pompano Beach, FL 33069	I	retired	CH			\$125.00
11							
6/24/2014 / /	Imperatore, Mario 7690 NW 29th Street Margate, FL 33063	I	retired	CH			\$125.00
12							
6/24/2014 / /	Central Broward Republican Clu, 661 Pine Ridge Drive Plantation, FL 33317	B	political club	CH			\$2,100.00
13							
6/25/2014 / /	Holloway, Randall 2416 N Atlantic Blvd Fort Lauderdale, FL 33305	I	retired	CH			\$5,000.00
14							
6/26/2014 / /	First Path LLC, 3141 W McNab Road Pompano Beach, FL 33069	B	medical laboratory	CH			\$1,500.00
15							
6/27/2014 / /	ANESCO North Broward, 3601 W Commercial Blvd #5 Fort Lauderdale, FL 33309	B	anesthesio logy	CH			\$3,250.00
16							

CAMPAIGN TREASURER'S REPORT – ITEMIZED CONTRIBUTIONS

(1) Name Republican Executive Committee (2) I.D. Number 305
 4/1/2014 through 6/30/2014
 (3) Cover Period / / through / / (4) Page 3 of 3

(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
6/27/2014 / /	Republican Party of Florida, PO Box 311 Tallahassee, FL 32302	B		CH			\$1,500.00
17							
6/27/2014 / /	BretzJr, WilliamE 200 NE 19th Court #M106 Fort Lauderdale, FL 33305	I	accountant	CH			\$125.00
18							
6/27/2014 / /	Doyle, SandraJ 804 Cypress Lane #404 Fort Lauderdale, FL 33069	I	retired	CH			\$125.00
19							
6/24/2014 / /	Cossick, Rose Mary 3905 Lombardy Street Hollywood, FL 33021	I	real estate	CH			\$125.00
20							
6/28/2014 / /	Broward Log Cabin Club, PO Box 1281 Fort Lauderdale, FL 33302	B	political club	CH			\$1,100.00
21							
6/28/2014 / /	Messana, Frank 7310 NW 1st Street #206 Margate, FL 33063	I	real estate	CH			\$125.00
22							
6/30/2014 / /	Santore, WilliamV 802 Cypress Grove Lane Pompano Beach, FL 33069	I	insurance	CH			\$125.00
23							
/ /							

CAMPAIGN TREASURER'S REPORT – ITEMIZED EXPENDITURES

(1) Name Republican Executive Committee

(2) I.D. Number 305

(3) Cover Period 4/1/2014 through 6/30/2014

(4) Page 1 of 5

(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					
4/2/2014 //	Bank of America, PO Box 15284 Wilmington, DE 19850	service fee	MO		\$19.90
1					
4/7/2014 //	Go Daddy, 14455 N Hayden Road Scottsdale, AZ 85260	annual renewal	MO		\$209.97
2					
4/15/2014 //	USPS, 2351 W Atlantic Blvd Pompano Beach, FL 33069	postage	MO		\$11.20
3					
4/17/2014 //	USPS, 2351 W Atlantic Blvd Pompano Beach, FL 33069	postage	MO		\$5.60
4					
4/22/2014 //	Intuit, 2632 Marine Way Mountain View, CA 94043	monthly fee	MO		\$22.00
5					
4/22/2014 //	USPS, 2351 W Atlantic Blvd Pompano Beach, FL 33069	postage	MO		\$5.60
6					
4/30/2014 //	Sheraton, 555 NW 62nd Street Fort Lauderdale, FL 33309	brec meeting room	MO		\$801.78
7					
5/2/2014 //	Intuit, 2632 Marine Way Mountain View, CA 94043	processing fees	MO		\$69.90
8					

CAMPAIGN TREASURER'S REPORT – ITEMIZED EXPENDITURES

(1) Name Republican Executive Committee

(2) I.D. Number 305

(3) Cover Period 4/1/2014 through 6/30/2014

(4) Page 2 of 5

(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
5/7/2014 //	Broward SOE, 115 S Andrews Avenue Fort Lauderdale, FL 33301	pct maps & booklets	MO		\$100.00
9					
5/8/2014 //	USPS, 2351 W Atlantic Blvd Pompano Beach, FL 33069	postage	MO		\$5.60
10					
5/14/2014 //	USPS, 2351 W Atlantic Blvd Pompano Beach, FL 33069	postage	MO		\$98.00
11					
5/19/2014 //	FP&L, General Mail Facility Miami, FL 33188	utilities	MO		\$332.68
12					
5/9/2014 //	Comcast, 6565 Nova Drive Davie, FL 33317	telecommunicati ons	MO		\$216.87
13					
5/19/2014 //	USPS, 2351 W Atlantic Blvd Pompano Beach, FL 33069	postage	MO		\$5.60
14					
5/20/2014 //	CNA, PO Box 957312 St Louis, MO 63195	surety bond	MO		\$127.64
15					
5/22/2014 //	Intuit, 2632 Marine Way Mountain View, CA 94043	monthly fee	MO		\$22.00
16					

CAMPAIGN TREASURER'S REPORT – ITEMIZED EXPENDITURES

(1) Name Republican Executive Committee

(2) I.D. Number 305

(3) Cover Period 4/1/2014 through 6/30/2014

(4) Page 3 of 5

(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					
5/21/2014 //	Broward SOE, 115 S Andrews Avenue Fort Lauderdale, FL 33301	cd rom	MO		\$272.25
17					
5/22/2014 //	Sheraton, 555 NW 62nd Street Fort Lauderdale, FL 33309	brec meeting room	MO		\$801.78
18					
5/23/2014 //	Office Depot, 6325 N Andrews Avenue Fort Lauderdale, FL 33309	office supplies	MO		\$87.22
19					
5/29/2014 //	USPS, 2351 W Atlantic Blvd Pompano Beach, FL 33069	postage	MO		\$9.80
20					
6/2/2014 //	Intuit, 2632 Marine Way Mountain View, CA 94043	monthly fee	MO		\$19.90
21					
6/3/2014 //	Office Depot, 6325 N Andrews Avenue Fort Lauderdale, FL 33309	office supplies	MO		\$115.83
22					
6/12/2014 //	USPS, 2351 W Atlantic Blvd Pompano Beach, FL 33069	postage	MO		\$5.60
23					
6/17/2014 //	USPS, 2351 W Atlantic Blvd Pompano Beach, FL 33069	postage	MO		\$225.40
24					

CAMPAIGN TREASURER'S REPORT – ITEMIZED EXPENDITURES

(1) Name Republican Executive Committee

(2) I.D. Number 305

(3) Cover Period 4/1/2014 through 6/30/2014

(4) Page 4 of 5

(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
6/19/2014 //	Intuit, 2632 Marine Way Mountain View, CA 94043	monthly fee	MO		\$22.00
25					
6/17/2014 //	Minuteman Press, 51 N Federal Hwy Pompano Beach, FL 33062	printing	MO		\$291.68
26					
6/21/2014 //	USPS, 2351 W Atlantic Blvd Pompano Beach, FL 33069	postage	MO		\$217.00
27					
6/20/2014 //	Intuit, 2632 Marine Way Mountain View, FL 94043	processing fees	MO		\$24.25
28					
6/24/2014 //	Office Depot, 6325 N Andrews Avenue Fort Lauderdale, FL 33309	office supplies	MO		\$99.93
29					
6/26/2014 //	Beverly Boy Productions, 445 NW 4th Street #1304 Miami, FL 33128	tv ad production	MO		\$308.00
30					
6/25/2014 //	Intuit, 2632 Marine Way Mountain View, CA 94043	processing fees	MO		\$144.65
31					
6/27/2014 //	Sheraton, 555 NW 62nd Street Fort Lauderdale, FL 33309	brec meeting room	MO		\$801.78
32					

CAMPAIGN TREASURER'S REPORT – ITEMIZED EXPENDITURES

(1) Name Republican Executive Committee

(2) I.D. Number 305

(3) Cover Period 4/1/2014 through 6/30/2014

(4) Page 5 of 5

(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
6/26/2014 //	Intuit, 2632 Marine Way Mountain View, CA 94043	processing fees	MO		\$48.25
33					
6/30/2014 //	Comcast Spotlight, 11606 City Hall Promenade Miramar, FL 33025	tv advertising	MO		\$700.40
34					
6/30/2014 //	Tartara Music Group, 8558 NW 93rd Street Miami, FL 33166	ld music	MO		\$1,100.00
35					
5/1/2014 //	Donation Pages, 1101 Pennsylvania Avenue Washington, DC 20004	processing fees & list expense	MO		\$455.38
36					
//					
//					
//					
//					