

CAMPAIGN TREASURER'S REPORT SUMMARY

(1) Republican Executive Committee
 Name
 (2) 150 S. Andrews Avenue, Suite 370
 Address (number and street)
Pompano Beach, FL 33069
 City, State, Zip Code

OFFICE USE ONLY
ONLINE SUBMISSION
 [1092404]
 Submitted on:
 10/10/2015 19:01:32 (eastern)

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 7 / 1 / 2015 To 9 / 30 / 2015 Report Type: Q3

Original Amendment Special Election Report

(6) Contributions This Report

Cash & Checks \$, 1 , 855 . 00

Loans \$, , 0 . 00

Total Monetary \$, 1 , 855 . 00

In-Kind \$, 4 , 800 . 00

(7) Expenditures This Report

Monetary Expenditures \$, 3 , 976 . 42

Transfers to Office Account \$, , 0 . 00

Total Monetary \$, 3 , 976 . 42

(8) Other Distributions

\$, , 0 . 00

(9) TOTAL Monetary Contributions To Date

\$, 864 , 297 . 93

(10) TOTAL Monetary Expenditures To Date

\$, 932 , 541 . 94

(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
 7/1/2015 through 9/30/2015
 (3) Cover Period / / through / / (4) Page 1 of 2

(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
7/27/2015 / /	FPL, PO BOX 029100 MIAMI, FL 33102-9100	B	utility	CH			\$1,500.00
1							
8/26/2015 / /	SANCHEZ, NICHOLAS 520 SE 5TH AVE 3206 FT LAUDERDALE, FL 33301	I		CH			\$30.00
2							
8/26/2015 / /	RIUSECH, DAVID 5051 SW 123 TERR COOPER CITY, FL 33330	I		CA			\$10.00
3							
9/2/2015 / /	STURM, MARY 7051 SW 40TH CT DAVIE, FL 33314	I	health products	CH			\$250.00
4							
9/2/2015 / /	BOOTH, DAVID PO BOX 1982 POMPANO BEACH, FL 33061	I		CH			\$25.00
5							
9/2/2015 / /	RIUSECH, DAVID 5051 SW 123 TERR COOPER CITY, FL 33330	I		CA			\$10.00
6							
9/2/2015 / /	RIUSECH, DAVID 5051 SW 123 TERR COOPER CITY, FL 33330	I		CA			\$10.00
7							
9/2/2015 / /	GINGERICH, ROGER` 1409 BANYAN CIRCLE POMPANO BEACH, FL 33069	I		CA			\$20.00
8							

CAMPAIGN TREASURER'S REPORT – ITEMIZED CONTRIBUTIONS

(1) Name Republican Executive Committee (2) I.D. Number 305
 7/1/2015 through 9/30/2015
 (3) Cover Period / / through / / (4) Page 2 of 2

(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
7/1/2015 / /	BERNSTEIN, ROBERT 150 S ANDREWS AVE 310 POMPANO BEACH, FL 33069	I	landlord	IK	office rent		\$1,600.00
9							
8/1/2015 / /	BERNSTEIN, ROBERT 150 S ANDREWS AVE 310 POMPANO BEACH, FL 33069	I	landlord	IK	office rent		\$1,600.00
10							
9/1/2015 / /	BERNSTEIN, ROBERT 150 S ANDREWS AVE 310 POMPANO BEACH, FL 33069	I	landlord	IK	office rent		\$1,600.00
11							
/ /							
/ /							
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/ /							

CAMPAIGN TREASURER'S REPORT – ITEMIZED EXPENDITURES

(1) Name Republican Executive Committee

(2) I.D. Number 305

(3) Cover Period 7/1/2015 through 9/30/2015

(4) Page 1 of 4

(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
7/1/2015 //	INTUIT, 2632 MARINE WAY MOUNTAIN VIEW, CA 94043	bank fees	MO		\$15.95
1					
7/27/2015 //	FPL, GENERAL MAIL FACILITY MIAMI, FL 33188	utilities	MO		\$288.38
2					
8/3/2015 //	INTUIT, 2632 MARINE WAY MOUNTAIN VIEW, CA 94043	bank fees	MO		\$15.95
3					
8/24/2015 //	PUBLIX, 3300 PUBLIX CORPORATE PKWY LAKELAND, FL 33811	meeting supplies	MO		\$103.59
4					
8/24/2015 //	FPL, GENERAL MAIL FACILITY MIAMI, FL 33188	utilities	MO		\$235.98
5					
8/28/2015 //	COMCAST, 141 NW 16TH ST POMPANO BEACH, FL 33060	telephone and internet	MO		\$222.85
6					
9/1/2015 //	DOUBLETREE HOTEL, 4500 W CYPRESS ST TAMPA, FL 33617	travel	MO		\$133.28
7					
9/1/2015 //	INTUIT, 2632 MARINE WAY MOUNTAIN VIEW, CA 94043	bank fees	MO		\$15.95
8					

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(4) Page 2 of 4

(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
9/23/2015 //	COMCAST, 141 NW 16TH ST POMPANO BEACH, FL 33060	telephone and internet	MO		\$460.02
9					
9/23/2015 //	FPL, GENERAL MAIL FACILITY MIAMI, FL 33188	utilities	MO		\$192.68
10					
9/30/2015 //	OFFICE DEPOT, 6600 N MILITARY TR BOCA RATON, FL 33496	office supplies	MO		\$15.89
11					
8/31/2015 //	DOUBLETREE HOTEL, 4500 W CYPRESS ST TAMPA, FL 33617	travel	MO		\$122.08
12					
9/21/2015 //	SAM ASH MUSIC, 5460 W SAMPLE RD MARGATE, FL 33322	supplies	MO		\$349.79
13					
9/10/2015 //	CONSTANT CONTACT, 1601 TRAPELO RD WALTHAM, MA 02451	advertising	MO		\$33.00
14					
9/22/2015 //	LOWES, 1851 N FEDERAL HWY POMPANO BEACH, FL 33062	supplies	MO		\$4.18
15					
8/7/2015 //	BROWARD COUNTY YOUNG REPUBLICA, 1625 S FEDERAL HWY POMPANO BEACH, FL 33062	donation	MO		\$150.00
16					

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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
8/4/2015 //	BUTLER, CHRISTINE 3010 OLD ORCHARD RD DAVIE, FL 33328	travel	MO		\$135.21
17					
8/26/2015 //	SLOSBERG, JEAN 3970 OAKS CLUBHOUSE DR 501 POMPANO BEACH, FL 33069	supplies	MO		\$80.21
18					
7/1/2015 //	PETROCELLI, FRANCIS 7906 NW 10 ST PLANTATION, FL 33322	travel	MO		\$135.21
19					
7/2/2015 //	MARINE MAX, 750 S FEDERAL HWY POMPANO BEACH, FL 33062	event cost	MO		\$650.00
20					
8/28/2015 //	RCCB, 5701 CYPRESS RD PLANTATION, FL 33317	meeting room	MO		\$40.00
21					
9/8/2015 //	PETROCELLI, FRANCIS 7906 NW 10 ST PLANTATION, FL 33322	commission	MO		\$300.00
22					
9/5/2015 //	SLOSBERG, JEAN 3970 OAKS CLUBHOUSE DR 501 POMPANO BEACH, FL 33069	supplies	MO		\$64.64
23					
9/29/2015 //	BROWARD CO SOE, 115 S ANDREWS AVE ROOM 102 FORT LAUDERDALE, FL 33301	voter list	MO		\$69.50
24					

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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
9/24/2015 //	PETROCELLI, FRANCIS 7906 NW 10 ST PLANTATION, FL 33322	travel	MO		\$122.08
25					
9/30/2015 //	RCCB, 5701 CYPRESS RD PLANTATION, FL 33317	meeting room	MO		\$20.00
26					
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