

CAMPAIGN TREASURER'S REPORT SUMMARY

(1) Republican Executive Committee
 Name
 (2) 894 21st Street
 Address (number and street)
Vero Beach, FL 32960
 City, State, Zip Code

OFFICE USE ONLY
ONLINE SUBMISSION
 [1060997]

Submitted on:
 4/3/2014 11:28:47 (eastern)

Check here if address has changed (3) ID Number: 161

(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 1 / 1 / 2014 To 3 / 31 / 2014 Report Type: Q1

Original Amendment Special Election Report

(6) Contributions This Report

Cash & Checks \$, 20 , 722 . 74

Loans \$, , 0 . 00

Total Monetary \$, 20 , 722 . 74

In-Kind \$, , 0 . 00

(7) Expenditures This Report

Monetary Expenditures \$, 9 , 402 . 06

Transfers to Office Account \$, , 0 . 00

Total Monetary \$, 9 , 402 . 06

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

(9) TOTAL Monetary Contributions To Date
 \$, 603 , 054 . 82

(10) TOTAL Monetary Expenditures To Date
 \$, 453 , 565 . 55

(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 161
 1/1/2014 through 3/31/2014
 (3) Cover Period / / through / / (4) Page 1 of 4

(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
1/29/2014 / /	Vero Heritage, Inc, 2140 14th Ave Vero Beach, FL 32960	B	museum	CH			\$470.00
1							
1/29/2014 / /	Wells Fargo, PO Box 5131 Sioux Falls, SD 57117	B	financial instituti on	IN			\$0.96
2							
2/28/2014 / /	Wells Fargo, PO Box 5131 Sioux Falls, SD 57117	B	financial instituti on	IN			\$0.86
3							
3/27/2014 / /	Bitter, Adriana 5827 Magnolia LN Vero Beach, FL 32967	I	retired	CH			\$125.00
4							
3/27/2014 / /	Craun, Betsy 830 Carolina Cir SW Vero Beach, FL 32962	I	retired	CH			\$250.00
5							
3/27/2014 / /	DiBenedetto, Betsy 660 N Tomahawk TRL Vero Beach, FL 322963	I	retired	CH			\$250.00
6							
3/27/2014 / /	Grassano, Alan R 145 Ocean Way Vero Beach, FL 32963	I	retired	CH			\$250.00
7							
3/27/2014 / /	Lockwood, III, Thomas W PO Box 643667 Vero Beach, FL 32964	I	constructi on	CH			\$250.00
8							

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 (3) Cover Period / / through / / (4) Page 2 of 4

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(6) Sequence Number		Type	Occupation	Type	Description	Amendment	Amount
3/27/2014 / /	Manov, Elly V 5535 Las Brisas Dr Vero Beach, FL 32967	I	retired	CH			\$125.00
9							
3/27/2014 / /	McGuinness, Sandie 1735 Sand Dollar Way Vero Beach, FL 32963	I	retired	CH			\$250.00
10							
3/27/2014 / /	Miller, Lynn 602 Poplar Ct Pittsburgh, PA 15238	I	retired	CH			\$250.00
11							
3/27/2014 / /	Moore, Lee 760 Egret Pointe Vero Beach, FL 32963	I	lawyer	CH			\$250.00
12							
3/27/2014 / /	Oates, Carroll R PO Box 644230 Vero Beach, FL 32964	I	sales	CH			\$250.00
13							
3/27/2014 / /	Peterson, Maya 925 Island Club SQ Vero Beach, FL 32963	I	retired	CH			\$125.00
14							
3/27/2014 / /	Richardson, Gail PO Box 651219 Vero Beach, FL 32964	I	airline pilot	CH			\$250.00
15							
3/27/2014 / /	Simchick, Dale 766 Easy St Sebastian, FL 32958	I	administra tor	CH			\$250.00
16							

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(6) Sequence Number		Type	Occupation	Type	Description	Amendment	Amount
3/27/2014 / /	Stump, Daniel C 4445 Highway A1A Ste 235 Vero Beach, FL 32963	I	attorney	CH			\$125.00
17							
3/27/2014 / /	Veeneman, Carolyn 150 Lakeview Way Vero Beach, FL 32963	I	retired	CH			\$250.00
18							
3/27/2014 / /	Brown, Carole B 136 Island Creek Dr Indian River Shores, FL 32963	I	retired	CH			\$1,000.00
19							
3/27/2014 / /	Campbell, Lewis B PO Box 2767 Vero Beach, FL 32961	I	retired	CH			\$2,000.00
20							
3/27/2014 / /	Edmonds, Andrew W PO Box 644000 Vero Beach, FL 32964	I	retired	CH			\$2,000.00
21							
3/27/2014 / /	Ek, Marie 2415 Club Dr Vero Beach, FL 32963	I	retired	CH			\$2,000.00
22							
3/31/2014 / /	Ek, Armund 2415 Club Dr Vero Beach, FL 32963	I	financial advisor	CH			\$1,000.00
23							
3/31/2014 / /	Forlines, Nancy 1265 Marina Village Cir Vero Beach, FL 32967	I	retired	CH			\$1,000.00
24							

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(6) Sequence Number							
3/31/2014 / /	Harrell, Michael 5145 St Andrews Island Dr Vero Beach, FL 32967	I	retired	CH			\$1,000.00
25							
3/31/2014 / /	Lawrence, George H C 725 Sandfly LN Vero Beach, FL 32963	I	retired	CH			\$2,000.00
26							
3/31/2014 / /	McConnell, John N 2301 Stratford Rd Mission Hills, KS 66208	I	executive	CH			\$1,000.00
27							
3/31/2014 / /	Stork, Robert W 2900 59th Av Vero Beach, FL 32966	I	ceo	CH			\$2,000.00
28							
3/31/2014 / /	Van Wormer, Jr, Harry C 376 Island Creek Dr Vero Beach, FL 32963	I	retired	CH			\$2,000.00
29							
3/31/2014 / /	Wells Fargo, PO Box 6995 Portland, OR 97228	B	financial instituti on	IN			\$0.92
30							
/ /							
/ /							

CAMPAIGN TREASURER'S REPORT – ITEMIZED EXPENDITURES

(1) Name Republican Executive Committee

(2) I.D. Number 161

(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
(6) Sequence Number					
1/8/2014 //	Fellsmere Frog Leg Festival, PO Box 67 Fellsmere, FL 32948	event booth ck#9009	MO		\$200.00
1					
1/8/2014 //	Vero Property Investment, LLC, 7201 Shallowford Road Chattanooga, TN 37421	hq lease inv#54 ck#9010	MO		\$1,070.00
2					
1/10/2014 //	Comcast, PO Box 105184 Atlanta, GA 30348	hq service ck#9011	MO		\$252.96
3					
1/10/2014 //	Staples, PO Box 689020 Des Moines, IA 50368	hq supplies ck#9012	MO		\$163.70
4					
1/10/2014 //	Commercial Equipment Leasing, PO Box 740423 Atlanta, GA 30374	hq copier inv#59972463 ck#9013	MO		\$97.13
5					
1/16/2014 //	ACT Computers, 1525 US 1 Vero Beach, FL 32960	hq computer inv#61012 & #61034 ck#9014	MO		\$467.38
6					
1/16/2014 //	National Navy UDT-SEALs, 3300 N Hwy A1A Fort Pierce, FL 34949	event ck#9015	MO		\$150.00
7					
1/31/2014 //	Staples, PO Box 689020 Des Moines, IA 50368	hq supplies ck#9016	MO		\$159.42
8					

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1/31/2014 //	Total Cleaning, 1766 20th Ave Suite 2 Vero Beach, FL 32960	hq maintenance inv#813 & #823 ck#9017	MO		\$552.00
9					
1/31/2014 //	City of Vero Beach Utilities, PO Box 1389 Vero Beach, FL 32961	hq utilities ck#9018	MO		\$91.82
10					
1/31/2014 //	Comcast, PO Box 105257 Atlanta, GA 30348	hq service ck#9019	MO		\$251.97
11					
1/31/2014 //	Rita Brigerman, 638 Atlantis Ter Sebastian, FL 32958	hq printing ck#9020	MO		\$10.00
12					
1/31/2014 //	Artigas, Alisa c/o 894 21st St Vero Beach, FL 32960	reimbursement for event booth ck#9021	MO		\$35.00
13					
1/31/2014 //	Main Street Vero Beach, 2036 14th Ave Suite 103 Vero Beach, FL 32960	event booth feb-sept '14 ck#9022	MO		\$245.00
14					
1/31/2014 //	Vero Property Investment, LLC, 7201 Shallowford Road Chattanooga, TN 37421	hq lease inv#55 ck#9023	MO		\$1,070.00
15					
1/31/2014 //	Wells Fargo, PO Box 5131 Sioux Falls, SD 57117	bank service charge	MO		\$2.00
16					

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2/10/2014 //	Pankiewicz, Ted 14030 109th St Fellsmere, FL 32948	event entry and supplies ck#9025	MO		\$148.66
17					
2/28/2014 //	Wells Fargo, PO Box 6995 Portland, OR 97228	bank service charge	MO		\$2.00
18					
3/10/2014 //	Vero Property Investment, LLC, 7201 Shallowford Road Chattanooga, FL 37421	hq lease inv#58 ck#9026	MO		\$1,070.00
19					
3/10/2014 //	Commercial Equipment Leasing, PO Box 740423 Atlanta, GA 30374	hq copier inv#60238755 ck#9027	MO		\$130.54
20					
3/10/2014 //	Comcast, PO Box 105184 Atlanta, GA 30348	hq service ck#9029	MO		\$513.44
21					
3/10/2014 //	Staples, PO Box 68902 Des Moines, IA 50368	hq supplies ck#9031	MO		\$48.32
22					
3/10/2014 //	The Yellow Page Directory, PO Box 411450 Melbourne, FL 32941	yellow pages listing inv #rn-1350545 ck#9032	MO		\$317.90
23					
3/12/2014 //	Firefighter's Fair, 1818 Commerce Ave Vero Beach, FL 32960	vendor booth ck#9034	MO		\$400.00
24					

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3/11/2014 //	USPS, c/o Postmaster Vero Beach, FL 32960	annual box rent ck#9033	MO		\$148.00
25					
3/27/2014 //	EGP, Inc, PO Box 1363 Orlando, FL 32802	hq copying inv#305409 ck#9035	MO		\$81.32
26					
3/27/2014 //	Commercial Equipment Leasing, PO Box 740423 Atlanta, GA 30374	hq copier inv#60400480 ck#9037	MO		\$130.54
27					
3/27/2014 //	Total Cleaning, 1766 20th Ave Suite #2 Vero Beach, FL 32960	hq cleaning inv #833 ck#9038	MO		\$276.00
28					
3/27/2014 //	Jay Kramer, 5035 Tradewinds DR Vero Beach, FL 32963	reimb for hq supplies, event supplies & reg of domain name ck#9039	MO		\$44.57
29					
3/27/2014 //	Vero Property Investment, LLC, 7201 Shallowford Rd Chattanooga, TN 37421	hq lease april '14 inv #61 ck#9040	MO		\$1,070.00
30					
3/10/2014 //	City of Vero Beach Utilities, PO Box 1389 Vero Beach, FL 32961	hq service ck#9030	MO		\$200.39
31					
3/31/2014 //	Wells Fargo , PO Box 6995 Portland, OR 97228	bank serv chg march '14	MO		\$2.00
32					