

CAMPAIGN TREASURER'S REPORT SUMMARY

(1) Republican Executive Committee
 Name
 (2) 2045 US Highway 1
 Address (number and street)
Vero Beach, FL 32961
 City, State, Zip Code

OFFICE USE ONLY
ONLINE SUBMISSION
 [1086787]

Submitted on:
 4/7/2015 16:55:56 (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 / 2015 To 3 / 31 / 2015 Report Type: Q1

Original Amendment Special Election Report

(6) Contributions This Report

Cash & Checks \$ _____ , _____ , 402 . 25

Loans \$ _____ , _____ , 0 . 00

Total Monetary \$ _____ , _____ , 402 . 25

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

(7) Expenditures This Report

Monetary Expenditures \$ _____ , 9 , 379 . 46

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

Total Monetary \$ _____ , 9 , 379 . 46

(8) Other Distributions

\$ _____ , _____ , 0 . 00

(9) TOTAL Monetary Contributions To Date

\$ _____ , 639 , 747 . 61

(10) TOTAL Monetary Expenditures To Date

\$ _____ , 532 , 323 . 93

(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

1/1/2015 through 3/31/2015

(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		(9) Contribution	(10) In-kind Description	(11) Amendment	(12) Amount
(6) Sequence Number		Type	Occupation	Type			
1/6/2015 / /	Friends of Bill Posey, PO Box 411486 Melbourne, FL 32941	C	Congressman	CH			\$400.00
1							
1/31/2015 / /	Wells Fargo, PO Box 5190 Sioux Falls, SD 57117	B		IN			\$0.79
2							
2/28/2015 / /	Wells Fargo, PO VBox 5190 Sioux Falls, SD 57117	B		IN			\$0.71
3							
3/31/2015 / /	Wells Fargo, PO Box 6995 Portland, OR 97228	B		IN			\$0.75
4							
/ /							
/ /							
/ /							
/ /							
/ /							

CAMPAIGN TREASURER'S REPORT – ITEMIZED EXPENDITURES

(1) Name Republican Executive Committee

(2) I.D. Number 161

(3) Cover Period 1/1/2015 through 3/31/2015

(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
1/6/2015 //	Press Journal, PO Box 9009 Stuart, FL 34994	advertisement ck#9165	MO		\$906.75
1					
1/6/2015 //	Commercial Equipment Leasing, PO Box 740423 Atlanta, GA 30374	hq copier tax inv#61940001 ck#9166	MO		\$66.08
2					
1/6/2015 //	Staples, PO Box 689020 Des Moines, IA 50368	hq supplies ck#9167	MO		\$5.67
3					
1/6/2015 //	National Pen Company, LLC, PO Box 847203 Dallas, TX 75284	hq supplies inv#107769274 ck#9168	MO		\$152.30
4					
1/6/2015 //	Vero Beach Elks Lodge #1774, 1350 26th St Vero Beach, FL 32960	monthly meeting hall rental - annual	MO		\$1,284.00
5					
1/31/2015 //	Wells Fargo, PO Box 5190 Sioux Falls, IA 57117	bank service charge - january 2015	MO		\$2.00
6					
2/5/2015 //	Patriot Gun Shows, PO Box 1403 Roseland, FL 32957	event table ck#9170	MO		\$75.00
7					
2/8/2015 //	Comcast, PO Box 105184 Atlanta, GA 30348	hq service ck#9171	MO		\$529.07
8					

CAMPAIGN TREASURER'S REPORT – ITEMIZED EXPENDITURES

(1) Name Republican Executive Committee

(2) I.D. Number 161

(3) Cover Period 1/1/2015 through 3/31/2015

(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
2/8/2015 //	Staples, PO Box 5190 Sioux Falls, SD 57117	hq supplies ck#9172	MO		\$114.66
9					
2/8/2015 //	Total Cleaning, 1766 20th Ave Suite #2 Vero Beach, FL 32960	hq cleaning inv#905 ck#9173	MO		\$276.00
10					
2/8/2015 //	Commercial Equipment Leasing, PO Box 740423 Atlanta, GA 30374	copier inv#62076519 ck#9174	MO		\$130.54
11					
2/8/2015 //	Kramer, Jay 5035 Tradewinds Dr Vero Beach, FL 32963	reimb for hq supplies ck#9175	MO		\$53.82
12					
2/8/2015 //	Brigerman, Rita 638 Atlantus Terr Sebastian, FL 32957	reimb for hq supplies ck#9176	MO		\$89.78
13					
2/8/2015 //	Main Street Vero Beach, 2036 14th Ave Vero Beach, FL 32960	event table feb-june 2015 ck#9177	MO		\$175.00
14					
2/8/2015 //	Manov, Elly 5535 Las Brisas Dr Vero Beach, FL 32967	reimb for hq keys ck#9178	MO		\$4.79
15					
2/11/2015 //	Green, Rick c/o PO Box 6569 Vero Beach, FL 32961	sign removal ck#9179	MO		\$250.00
16					

CAMPAIGN TREASURER'S REPORT – ITEMIZED EXPENDITURES

(1) Name Republican Executive Committee

(2) I.D. Number 161

(3) Cover Period 1/1/2015 through 3/31/2015

(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
2/25/2015 //	USPS, c/o Postmaster Vero Beach, FL 32961	annual po box rent ck#9180	MO		\$128.00
17					
2/25/2015 //	Kramer, Alla 5035 Tradewinds Dr Vero Beach, FL 32963	reimb for gotv bumper stickers ck#9182	MO		\$169.95
18					
2/25/2015 //	USPS, c/o Postmaster Vero Beach, FL 32961	postage stamps ck#9183	MO		\$49.00
19					
2/25/2015 //	The Original YP Directory, PO Box 411450 Melbourne, FL 32941	annual phone book listing inv#rn-1350545- 03 ck#9184	MO		\$365.00
20					
2/28/2015 //	Wells Fargo, PO Box 5190 Sioux Falls, SD 57117	bank service charge - february 2015	MO		\$2.00
21					
3/4/2015 //	Total Cleaning, 1766 20th Ave Suite #2 Vero Beach, FL 32960	hq cleaning inv#917 ck#9185	MO		\$276.00
22					
3/4/2015 //	Staples, PO Box 689020 Des Moines, IA 50368	hq supplies ck#9186	MO		\$51.39
23					
3/4/2015 //	North County Republican Club, 632 Sembler St Sebastian, FL 32958	donation ck#9187	MO		\$1,500.00
24					

CAMPAIGN TREASURER'S REPORT – ITEMIZED EXPENDITURES

(1) Name Republican Executive Committee

(2) I.D. Number 161

(3) Cover Period 1/1/2015 through 3/31/2015

(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
3/4/2015 // 25	Sebastian River HS Chorus, 9001 Shark Dr Sebastian, FL 32958	event entertainment ck#9188	MO		\$250.00
3/4/2015 // 26	Commercial Equipment Leasing, PO Box 740423 Atlanta, GA 30374	copier inv#62255980 ck#9189	MO		\$130.54
3/10/2015 // 27	Brigerman, Rita 638 Atlantus Terr Sebastian, FL 32958	reimb for booth space for downtown friday ck#9190	MO		\$140.00
3/10/2015 // 28	Deweese, Tom 41 W. Lee Highway Suite 59-196 Warrenton, VA 20186	event speaker ck#9191	MO		\$480.60
3/11/2015 // 29	I Heart Media, 200 E Basse Road San Antonio, TX 78209	radio spots ck#9192	MO		\$264.00
3/12/2015 // 30	Firefighter's Fair Assoc, 1818 Commerce Ave Vero Beach, FL 32960	fair booth fees ck#9193	MO		\$400.00
3/12/2015 // 31	Firefighter's Fair Assoc, 1818 Commerce Ave Vero Beach, FL 32960	fair booth fees ck#9194	MO		\$65.00
3/23/2015 // 32	Waldo's Garden, 5000 12th St Vero Beach, FL 32966	floral arrangement black ck#9195	MO		\$117.70

CAMPAIGN TREASURER'S REPORT – ITEMIZED EXPENDITURES

(1) Name Republican Executive Committee

(2) I.D. Number 161

(3) Cover Period 1/1/2015 through 3/31/2015

(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
3/24/2015 //	Staples, PO Box 689020 Des Moines, IA 50368	hq supplies ck#9196	MO		\$158.85
33					
3/24/2015 //	Total Cleaning, 1766 20th Ave Vero Beach, FL 32960	hq cleaning inv#931 ck#9197	MO		\$276.00
34					
3/24/2015 //	EGP, Inc, PO Box 1363 Orlando, FL 32802	hq copier inv#378716 ck#9198	MO		\$128.05
35					
3/24/2015 //	My Treasure Coast Online, 10878 South US Highway 1 Port St. Lucie, FL 34952	website updates inv#5268 ck#9199	MO		\$250.00
36					
3/31/2015 //	Signs In A Day, 652 Old Dixie Highway Vero Beach, FL 32962	event signs inv#34177 ck#9200	MO		\$59.92
37					
3/31/2015 //	Wells Fargo, PO Box 6995 Portland, OR 97228	bank ser chg - mar	MO		\$2.00
38					
//					
//					