

CAMPAIGN TREASURER'S REPORT SUMMARY

(1) Republican Executive Committee
 Name
 (2) 2045 US Highway 1; PO Box 6569
 Address (number and street)
Vero Beach, FL 32961
 City, State, Zip Code

OFFICE USE ONLY
ONLINE SUBMISSION
 [1101375]

Submitted on:
 4/5/2016 14:57:00 (eastern)

Check here if address has changed

(3) ID Number: 161

(4) Check appropriate box(es):

- | | |
|--|--|
| <input type="checkbox"/> Candidate Office Sought: _____ | <input type="checkbox"/> Check here if PC or ECO has disbanded |
| <input type="checkbox"/> Political Committee (PC) | <input type="checkbox"/> Check here if PTY has disbanded |
| <input type="checkbox"/> Electioneering Communications Org. (ECO) | <input type="checkbox"/> Check here if no other IE or EC reports will be filed |
| <input checked="" type="checkbox"/> Party Executive Committee (PTY) | |
| <input type="checkbox"/> Independent Expenditure (IE) (also covers an individual making electioneering communications) | |

(5) Report Identifiers

Cover Period: From 1 / 1 / 2016 To 3 / 31 / 2016 Report Type: Q1

Original Amendment Special Election Report

(6) Contributions This Report

Cash & Checks \$, 31 , 447 . 25
 Loans \$, , 0 . 00
 Total Monetary \$, 31 , 447 . 25
 In-Kind \$, , 0 . 00

(7) Expenditures This Report

Monetary Expenditures \$, 9 , 860 . 08
 Transfers to Office Account \$, , 0 . 00
 Total Monetary \$, 9 , 860 . 08

(8) Other Distributions

\$, , 0 . 00

(9) TOTAL Monetary Contributions To Date

\$, 726 , 973 . 46

(10) TOTAL Monetary Expenditures To Date

\$, 599 , 200 . 15

(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
 1/1/2016 through 3/31/2016
 (3) Cover Period / / through / / (4) Page 1 of 7

(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
1/31/2016 / /	Wells Fargo, PO Box 6995 Portland, OR 97228	B	banking	IN			\$0.76
1							
2/29/2016 / /	Wells Fargo, PO Box 6995 Portland, OR 97228	B	banking	IN			\$0.68
2							
3/8/2016 / /	Edmonds, Andrew W PO Box 644000 Vero Beach, FL 32964	I	retired	CH			\$2,000.00
3							
3/8/2016 / /	Ek, Marie 2415 Club Dr Vero Beach, FL 32963	I	retired	CH			\$3,000.00
4							
3/8/2016 / /	Forlines, Nancy 1265 Marina Village Cir Vero Beach, FL 32967	I	retired	CH			\$2,000.00
5							
3/8/2016 / /	Somes, Daniel E 1850 Paseo Del Lago LN Vero Beach, FL 32967	I	retired	CH			\$1,000.00
6							
3/8/2016 / /	Craun, Betsy A 830 Carolina Cir SW Vero Beach, FL 32962	I	retired	CH			\$250.00
7							
3/8/2016 / /	DiBenedetto, Betsy L 680 N Tomahawk Trail Vero Beach, FL 32963	I	retired	CH			\$125.00
8							

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 1/1/2016 through 3/31/2016
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(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				
3/8/2016 / /	Earman, Jr, Joseph H 4375 9th LN Vero Beach, FL 32966	I	retired	CH			\$250.00
9							
3/8/2016 / /	Ginn, Caroline D 5151 Highway A1A Apt 305 Vero Beach, FL 32963	I	retired	CH			\$125.00
10							
3/8/2016 / /	Gower, Ellen M 7435 Cypress Bend Manor Vero Beach, FL 32966	I	retired	CH			\$250.00
11							
3/8/2016 / /	Landgrave, Judy C 141 14th AV Vero Beach, FL 32962	I	realtor	CH			\$125.00
12							
3/8/2016 / /	Brink, Inc, 5450 E 1st Square SW Vero Beach, FL 32968	B	realtor	CH			\$125.00
13							
3/8/2016 / /	Lawson, Louis L 500 Flamevine LN Vero Beach, FL 32963	I	retired	CH			\$125.00
14							
3/8/2016 / /	Manov, Elly 5535 Las Brisas Dr Vero Beach, FL 32967	I	retired	CH			\$125.00
15							
3/8/2016 / /	McDonald, Mary Beth 1101 Indian Mound Tr1 Vero Beach, FL 32963	I	physician	CH			\$250.00
16							

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 1/1/2016 through 3/31/2016
 (3) Cover Period / / through / / (4) Page 3 of 7

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(6) Sequence Number		Type	Occupation	Type	Description	Amendment	Amount
3/8/2016 / /	Medlin, Mary K 720 Timber Ridge Trail SW Vero Beach, FL 32962	I	retired	CH			\$250.00
17							
3/11/2016 / /	Solari, Robert M 730 Painted Bunting LN Vero Beach, FL 32963	I	county commissioner	CH			\$250.00
18							
3/11/2016 / /	Oswald, Sandra 406 26th CT SW Vero Beach, FL 32968	I	barber	CH			\$250.00
19							
3/11/2016 / /	Swan, Michael J 2101 Indian River Blvd #200 Vero Beach, FL 32960	I	attorney	CH			\$250.00
20							
3/11/2016 / /	Wilson, Rosemaire B 1490 5th Ave Vero Beach, FL 32960	I	realtor	CH			\$125.00
21							
3/21/2016 / /	Artigas, Bonnie 2270 Sanderling LN Vero Beach, FL 32963	I	retired	CH			\$1,000.00
22							
3/21/2016 / /	Becker Trading Company, 582 Beachland Blvd Suite 200 Vero Beach, FL 32963	B	businessman	CH			\$3,000.00
23							
3/21/2016 / /	Bercaw, June D 4815 Saint James Ave Vero Beach, FL 32967	I	retired	CH			\$1,000.00
24							

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 1/1/2016 through 3/31/2016
 (3) Cover Period / / through / / (4) Page 4 of 7

(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				
3/21/2016 / /	Brown, Carole B 136 Island Creek Dr Indian River Shores, FL 32963	I	retired	CH			\$1,000.00
25							
3/21/2016 / /	Bush, Irene L 13370 Old Dixie Hwy Sebastian, FL 32958	I	retired	CH			\$1,000.00
26							
3/21/2016 / /	Grall, Jr., Bernard F 7575 20th St Vero Beach, FL 32966	I	retired	CH			\$1,000.00
27							
3/21/2016 / /	Harrell, Michael K 5145 St Andrews Island Dr Vero Beach, F 32967	I	retired	CH			\$1,000.00
28							
3/21/2016 / /	Lawrence, George H C 725 Sandfly Ln Vero Beach, FL 32963	I	retired	CH			\$2,000.00
29							
3/21/2016 / /	McConnell, John N 2301 Stratford Rd Mission Hills, KS 66208	I	business executive	CH			\$1,000.00
30							
3/21/2016 / /	Pearse, John D 1240 Coventry LN Vero Beach, FL 32967	I	retired	CH			\$1,000.00
31							
3/21/2016 / /	Stork, Robert Wm 2900 59th Ave Vero Beach, FL 32966	I	ceo	CH			\$2,000.00
32							

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 1/1/2016 through 3/31/2016
 (3) Cover Period / / through / / (4) Page 5 of 7

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(6) Sequence Number		Type	Occupation	Type	Description	Amendment	Amount
3/21/2016 / /	Tetz, Linda 1280 Olde Doubloon DR Vero Beach, FL 32963	I	retired	CH			\$2,000.00
33							
3/21/2016 / /	Bannon, Delia A 1662 Victoria Cir Vero Beach, FL 32967	I	travel company	CH			\$250.00
34							
3/21/2016 / /	Black, Helen L PO Box 967 Vero Beach, FL 32961	I	office manager	CH			\$250.00
35							
3/21/2016 / /	Borisenok, Michelle C 1010 Easter Lily Ln #109 Vero Beach, FL 32963	I	retired	CH			\$250.00
36							
3/21/2016 / /	Buckle, Nece 675 Timber Ridge Trl SW Vero Beach, FL 32962	I	retired	CH			\$125.00
37							
3/21/2016 / /	Dunsmore, Patricia C 940 Turtle Cove Ln #212 Vero Beach, FL 32963	I	retired	CH			\$125.00
38							
3/21/2016 / /	Fuster, Veronica 5565 69th St Vero Beach, FL 32967	I	retired	CH			\$125.00
39							
3/21/2016 / /	Giacobbe, Gail 2800 Indian River Blvd Vero Beach, FL 32960	I	retired	CH			\$125.00
40							

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 1/1/2016 through 3/31/2016
 (3) Cover Period / / through / / (4) Page 6 of 7

(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				
3/21/2016 / /	Howard, Mary 123 Island Creek Dr Vero Beach, FL 32963	I	retired	CH			\$125.00
41							
3/21/2016 / /	Lockwood, III, Thomas W PO Box 643667 Vero Beach, FL 32964	I	constructi on	CH			\$250.00
42							
3/21/2016 / /	Mahony, Carol S 670 Lake Dr Vero Beach, FL 32963	I	retired	CH			\$250.00
43							
3/21/2016 / /	Meyers, Joanna S 7 Royal Palm Pointe PH East Vero Beach, FL 32960	I	retired	CH			\$125.00
44							
3/21/2016 / /	Pauk, Wendy A 19 Villa Blanca Ft Pierce, FL 34951	I	retired	CH			\$250.00
45							
3/21/2016 / /	Pfeifer, Robert W 731 Marbrisa River LN Vero Beach, FL 32963	I	retired	CH			\$250.00
46							
3/21/2016 / /	Regan, Robert M 390 10th St SW Vero Beach, FL 32962	I	retired	CH			\$125.00
47							
3/21/2016 / /	Slater, Anna Bain 730 Beach Rd Vero Beach, FL 32963	I	retired	CH			\$250.00
48							

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 (3) Cover Period 1/1/2016 through 3/31/2016 (4) Page 7 of 7

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3/21/2016 / /	Weltman, Barbara E 1708 Lake Club Ct Vero Beach, FL 32963	I writer	CH			\$250.00
49						
3/21/2016 / /	Hartman, Rosemary J 100 Beachview Dr PH South Vero Beach, FL 32963	I retired	CH			\$250.00
50						
3/14/2016 / /	I Heart Media, PO Box Vero Beach, FL 32960	B communicat ions	CH			\$195.00
51						
3/31/2016 / /	Wells Fargo, PO Box 6995 Portland, OR 97228	B financial institutio n	IN			\$0.81
52						
/ /						
/ /						
/ /						
/ /						
/ /						

CAMPAIGN TREASURER'S REPORT – ITEMIZED EXPENDITURES

(1) Name Republican Executive Committee

(2) I.D. Number 161

(3) Cover Period 1/1/2016 through 3/31/2016

(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
1/13/2016 //	Sosta, Jr., Frank 405 28th St SW Vero Beach, FL 32968	reimb for christmas party items ck#9298	MO		\$57.40
1					
1/13/2016 //	Meyer, Steve c/o PO Box 6569 Vero Beach, FL 32961	reimb for rental vehicle ck#9299	MO		\$105.99
2					
1/13/2016 //	Meyer, Steve c/o PO Box 6569 Vero Beach, FL 32961	reimb for fuel for rental vehicle ck#9300	MO		\$10.00
3					
1/29/2016 //	TSUS1, Inc, 2055 US Highway 1 Vero Beach, FL 32960	hq lease ck#9301	MO		\$1,500.00
4					
1/29/2016 //	Sebastian Shrimpfest, PO Box 781783 Sebastian, FL 32978	vendor table ck#9302	MO		\$175.00
5					
1/29/2016 //	Wilson, Rosemarie 1490 5th Av Vero Beach, FL 32960	reimb for hq table ck#9303	MO		\$37.44
6					
1/29/2016 //	Treasure Coast Lock & Safe, 1147 US Highway 1 Vero Beach, FL 32960	hq dorr lock repair & keys inv#8341 ck#9304	MO		\$111.64
7					
1/29/2016 //	Staples, PO Box 78004 Phoenix, AZ 85062	hq supplies ck#9305	MO		\$277.11
8					

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(3) Cover Period 1/1/2016 through 3/31/2016

(4) Page 2 of 4

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1/29/2016 // 9	Commercial Equipment Leasing, PO Box 740423 Atlanta, GA 30374	hq copier inc#64162212 ck#9306	MO		\$136.34
1/29/2016 // 10	Wells Fargo, PO Box 6995 Portland, OR 97228	ser chg january '16	MO		\$2.00
2/29/2016 // 11	Wells Fargo, PO Box 6995 Portland, OR 97228	ser chg february '16	MO		\$2.00
3/3/2016 // 12	TSUS1, Inc, 2055 US Highway 1 Vero Beach, FL 32960	hq lease ck#9312	MO		\$1,500.00
3/3/2016 // 13	Constant Contact, 1601 Trapelo Road Suite 329 Waltham , MA 02451	email program inv#a64brhfab51 16 ck#9313	MO		\$216.00
3/3/2016 // 14	Comcast, PO Box 105184 Atlanta, GA 30348	hq service ck#9295 & #9308 not cashed- dec '15, jan & feb '16	MO		\$800.69
3/3/2016 // 15	Staples, PO Box 689020 Des Moines, IA 50368	hq supplies ck#9315	MO		\$43.73
3/3/2016 // 16	Commercial Equipment Leasing, PO Box 740423 Atlanta, GA 30374	hq old copier inv#64338758 ck#9316	MO		\$177.83

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(2) I.D. Number 161

(3) Cover Period 1/1/2016 through 3/31/2016

(4) Page 3 of 4

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3/3/2016 //	Commercial Equipment Leasing, PO Box 740423 Atlanta, GA 30374	hq new copiers inv#64385545 ck#9317	MO		\$222.66
17					
3/3/2016 //	USPS, c/o Postmaster Vero Beach, FL 32961	annual box rent ck#9318	MO		\$130.00
18					
3/3/2016 //	EGP, Inc, PO Box 1363 Orlando, FL 32802	hq copier service for new copiers inv#499057 ck#9319	MO		\$285.69
19					
3/3/2016 //	EGP, Inc, PO Box 1363 Orlando, FL 32802	hq copier service on old copier inv#449056 ck#9320	MO		\$138.62
20					
3/14/2016 //	Total Cleaning, 1766 20th Ave Suite #2 Vero Beach, F 32960	hq cleaning inv #160 ck#9321	MO		\$276.00
21					
3/14/2016 //	ACT Computers, 1525 US 1 Vero Beach, FL 32960	computer system inv#71109, 71120 & 71216 ck#9322	MO		\$1,193.34
22					
3/14/2016 //	Richardson, Pam 966 34th Ave Vero Beach, FL 32960	reimb for hq supplies ck#9323	MO		\$64.48
23					
3/16/2016 //	Total Cleaning, 1766 20th Ave Suite #2 Vero Beach, FL 32960	hq cleaning inv #133 & #146	MO		\$552.00
24					

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(3) Cover Period 1/1/2016 through 3/31/2016

(4) Page 4 of 4

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3/16/2016 //	Minuteman Press, 494 5th St SW Vero Beach, FL 32962	event printing inv #28651 ck#9325	MO		\$143.11
25					
3/16/2016 //	Vero Beach Elks Lodge #1774, 1350 26th St Vero Beach, FL 32960	event - annual room rental ck#9326	MO		\$1,284.00
26					
3/16/2016 //	Vero Beach Elks Lodge #1774, 1350 26th St Vero Beach, FL 32960	event - remainder due from christmas event ck#9327	MO		\$260.01
27					
3/16/2016 //	Main Street Vero Beach, 2036 14th Ave Vero Beach, FL 32960	event & annual membership ck#9328	MO		\$155.00
28					
3/31/2016 //	Wells Fargo, PO Box 6995 Portland, OR 97228	ser charge march '16	MO		\$2.00
29					
//					
//					
//					
//					