

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
 [1092015]
 Submitted on:
 10/6/2015 10:51:46 (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 7 / 1 / 2015 To 9 / 30 / 2015 Report Type: Q3
 Original Amendment Special Election Report

(6) Contributions This Report

Cash & Checks \$, 8 , 871 . 57
 Loans \$, , 0 . 00
 Total Monetary \$, 8 , 871 . 57
 In-Kind \$, , 0 . 00

(7) Expenditures This Report

Monetary Expenditures \$, 15 , 277 . 09
 Transfers to Office Account \$, , 0 . 00
 Total Monetary \$, 15 , 277 . 09

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

(9) TOTAL Monetary Contributions To Date
 \$, 695 , 511 . 88

(10) TOTAL Monetary Expenditures To Date
 \$, 576 , 841 . 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
 7/1/2015 through 9/30/2015
 (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 Type Occupation		(9) Contribution Type	(10) In-kind Description	(11) Amendment	(12) Amount
(6) Sequence Number		Type	Occupation				
7/10/2015 / /	Lawrence, George H C 725 Sandfly Ln Vero Beach, FL 32963	I	retired	CH			\$2,000.00
1							
7/31/2015 / /	Wells Fargo, PO Box 6995 Portland, OR 97228	B	financial instituti on	IN			\$0.88
2							
8/31/2015 / /	Wells Fargo, PO Box 6995 Portland, OR 97228	B	financial instituti on	IN			\$0.82
3							
9/29/2015 / /	Republican Women Aware, c/o PO Box 6569 Vero Beach, FL 32961	C	republican committee	CH			\$6,816.91
4							
9/29/2015 / /	Republican Women Aware, c/o PO Box 6569 Vero Beach, FL 32961	C	political committee	CA			\$46.00
5							
9/29/2015 / /	Republican Women Aware, c/o PO Box 6569 Vero Beach, FL 32961	C	political committee	CA			\$6.20
6							
9/30/2015 / /	Wells Fargo, PO Box 6995 Portland, OR 97228	B	political committee	CA			\$0.76
7							
/ /							

CAMPAIGN TREASURER'S REPORT – ITEMIZED EXPENDITURES

(1) Name Republican Executive Committee

(2) I.D. Number 161

(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
7/2/2015 //	Total Cleaning, 1766 20th Ave Vero Beach, FL 32960	hq cleaning inv# 963 ck# 9233	MO		\$276.00
1					
7/2/2015 //	EGP, Inc, PO Box 1363 Orlando, FL 32802	hq copier inv#397212 ck# 9234	MO		\$88.81
2					
7/2/2015 //	Staples, PO Box 689020 Des Moines, IA 50368	hq supplies ck# 9235	MO		\$208.00
3					
7/2/2015 //	TSUS1, Inc, 2055 US Highway 1 Vero Beach, FL 32960	hq lease june & july '15 ck# 9236	MO		\$3,000.00
4					
7/7/2015 //	Brigerman, Rita 638 Atlantus Terr Sebastian, FL 32958	reimb for event supplies ck# 9237	MO		\$73.96
5					
7/7/2015 //	Freeman, Ruby 1314 Parkside Dr Vero Beach, FL 32966	reimb for hq supplies ck# 9238	MO		\$73.77
6					
7/7/2015 //	Commercial Equipment Leasing, PO Box 780436 Atlanta, GA 30374	copier inv#62923460 ck# 9239	MO		\$130.54
7					
7/7/2015 //	Total Cleaning, 1766 20th Ave Vero Beach, FL 32960	hq cleaning inv# 971 ck# 9240	MO		\$276.00
8					

CAMPAIGN TREASURER'S REPORT – ITEMIZED EXPENDITURES

(1) Name Republican Executive Committee

(2) I.D. Number 161

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

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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
7/7/2015 //	Liberty Mutual Insurance, PO Box 6486 Carol Stream, IL 60197	commercial insurance package - annual ck# 9241	MO		\$877.63
9					
7/13/2015 //	TeeJay's Awards, 3101-A Aviation Blvd Vero Beach, FL 32960	rec name tags inv# 36594 ck# 9242	MO		\$414.09
10					
7/13/2015 //	I Heart Media, PO Box 402601 Atlanta, GA 30384	radio spots ck#9243	MO		\$1,950.00
11					
7/15/2015 //	Brigerman, Rita 638 Atlantus Terr Sebastian, FL 32958	reimb for hq outreach supplies ck#9244	MO		\$501.03
12					
7/24/2015 //	Staples, PO Box 689020 Des Moines, IA 50368	hq supplies ck#9246	MO		\$440.71
13					
7/24/2015 //	Commercial Equipment Leasing, PO Box 740423 Atlanta, GA 30374	hq copier inv# 63089298 ck#9247	MO		\$130.54
14					
7/24/2015 //	Complete Electric, 637 Sebastian Blvd Sebastian, FL 32958	maintenance inv#51919 ck#9245	MO		\$245.02
15					
7/31/2015 //	Wells Fargo, PO Box 6995 Portland, OR 97228	july ser chg	MO		\$2.00
16					

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(1) Name Republican Executive Committee

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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
8/10/2015 //	TSUS1, Inc, 2055 US Highway 1 Vero Beach, FL 32960	hq lease ck#9248	MO		\$1,500.00
17					
8/10/2015 //	Total Cleaning, 1766 20th Ave Suite #2 Vero Beach, FL 32960	hq cleaning inv#981 & 987 ck#9249	MO		\$552.00
18					
8/10/2015 //	Comcast, PO Box 105184 Atlanta, GA 32348	hq service ck# 9250	MO		\$259.18
19					
8/10/2015 //	Brigerman, Rita 638 Atlantus Terr Sebastian, FL 32958	reimb for hq supplies ck#9251	MO		\$21.39
20					
8/12/2015 //	Sosta, Frank 405 28th CT SW Vero Beach, FL 32968	reimb for rep tent & signs inv#4093814 ck# 9252	MO		\$751.21
21					
8/31/2015 //	Wells Fargo, PO Boc 6995 Portland, OR 97228	august ser chg	MO		\$2.00
22					
9/1/2015 //	Constant Contact, 1601 Trapelo Road Waltham , MA 02451	rec email program inv#a64brhfab24 415 ck#9253	MO		\$216.00
23					
9/2/2015 //	Commercial Equipment Leasing, PO Box 740423 Atlanta, GA 30374	hq copier inv#63262178 ck#9254	MO		\$136.64
24					

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9/2/2015 //	TSUS1, Inc, 2055 US Highway 1 Vero Beach, FL 32960	hq lease-sept '15 ck#9255	MO		\$1,500.00
25					
9/2/2015 //	Richardson, Pam 966 34th Ave Vero Beach, FL 32960	reimb for hq & gotv supplies ck#9256	MO		\$542.00
26					
9/29/2015 //	EGP, Inc, PO Box 1363 Orlando, FL 32802	gotv copies inv#415154 ck#9257	MO		\$449.40
27					
9/29/2015 //	Comcast, PO Box 105184 Atlanta, GA 30348	hq service ck#9258	MO		\$252.63
28					
9/29/2015 //	Commercial Equipment Leasing, PO Box 740423 Atlanta, GA 30374	hq copier inv#63438961 ck#9259	MO		\$130.54
29					
9/29/2015 //	Total Cleaning, 1766 20th Ave Vero Beach, FL 32960	hq cleaning inv#997 ck#9260	MO		\$276.00
30					
//					
//					