

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
 [1083404]
 Submitted on:
 1/7/2015 16:52:09 (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 10 / 31 / 2014 To 12 / 31 / 2014 Report Type: Q4
 Original Amendment Special Election Report

(6) Contributions This Report

Cash & Checks \$ _____ , _____ , 502 . 55
 Loans \$ _____ , _____ , 0 . 00
 Total Monetary \$ _____ , _____ , 502 . 55
 In-Kind \$ _____ , _____ , 0 . 00

(7) Expenditures This Report

Monetary Expenditures \$ _____ , 7 , 668 . 33
 Transfers to Office Account \$ _____ , _____ , 0 . 00
 Total Monetary \$ _____ , 7 , 668 . 33

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

(9) TOTAL Monetary Contributions To Date
 \$ _____ , 639 , 345 . 36

(10) TOTAL Monetary Expenditures To Date
 \$ _____ , 522 , 944 . 47

(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
 10/31/2014 through 12/31/2014
 (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
10/31/2014 / /	Wells Fargo, PO Box 6995 Portland, OR 97228	B	financial institution	IN			\$0.89
1							
10/31/2014 / /	Colbert, Jerrold 12985 83rd Ave Sebastian, FL 32958	I	retired	CH			\$500.00
2							
11/30/2014 / /	Wells Fargo, PO Box 6995 Portland, OR 97228	B	financial institution	IN			\$0.83
3							
12/31/2014 / /	Wells Fargo, PO Box 6995 Portland, OR 97228	B	banking	IN			\$0.83
4							
/ /							
/ /							
/ /							
/ /							
/ /							

CAMPAIGN TREASURER'S REPORT – ITEMIZED EXPENDITURES

(1) Name Republican Executive Committee

(2) I.D. Number 161

(3) Cover Period 10/31/2014 through 12/31/2014

(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
(6) Sequence Number					
11/4/2014 //	TSUS1, Inc, PO Box 643113 Vero Beach, FL 32964	hq lease nov '14 ck#9134	MO		\$1,500.00
1					
11/7/2014 //	Total Cleaning, 1766 20th Ave Suite #2 Vero Beach, FL 32960	inv #882 ck #9135	MO		\$276.00
2					
11/7/2014 //	Kramer, Alla 5035 Tradewinds Dr Vero Beach, FL 32963	reimb for hq supplies ck #9136	MO		\$31.57
3					
11/7/2014 //	Teetz, Linda 1280 Olde Doubloon Dr Vero Beach, FL 32963	reimb for victory party event expenses ck #9137	MO		\$500.00
4					
11/7/2014 //	Richardson, Pam 966 34th Ave Vero Beach, FL 32960	reimb for hq supplies ck #9138	MO		\$94.43
5					
11/7/2014 //	My Treasure Coast Online, 10878 South US 1 Port St. Lucie, FL 34952	remainder of website setup inv#5209 ck #9139	MO		\$1,125.00
6					
11/7/2014 //	Staples, PO Box 689020 Des Moines, IA 50368	hq supplies ck #9140	MO		\$226.38
7					
11/25/2014 //	Comcast, PO Box 105184 Atlanta, GA 30348	hq service ck #9141	MO		\$261.84
8					

CAMPAIGN TREASURER'S REPORT – ITEMIZED EXPENDITURES

(1) Name Republican Executive Committee

(2) I.D. Number 161

(3) Cover Period 10/31/2014 through 12/31/2014

(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
(6) Sequence Number					
10/31/2014 //	Wells Fargo, PO Box 6995 Portland, OR 97228	bank ser chg oct '14	MO		\$2.00
9					
11/30/2014 //	Wells Fargo, PO Box 6995 Portland, OR 97228	bank ser chg nov '14	MO		\$2.00
10					
11/25/2014 //	Vero Beach Elks Lodge #1774, 1350 26th St Vero Beach, FL 32960	hall rental for christmas party ck #9142	MO		\$588.50
11					
11/25/2014 //	Total Cleaning, 1766 20th Ave Suite #2 Vero Beach, FL 32960	inv#893 ck #9143	MO		\$276.00
12					
11/25/2014 //	Commercial Equipment Leasing, PO Box 740423 Atlanta, GA 30374	inv#90136106858 ck #9144	MO		\$130.54
13					
11/25/2014 //	Jordan, Carole Jean 1855 34th Ave Vero Beach, FL 32960	reimb for victory party exp ck #9145	MO		\$240.28
14					
11/25/2014 //	Staples, PO Box 689020 Des Moines, IA 50368	hq supplies ck #9146	MO		\$199.71
15					
11/25/2014 //	Stelz, Pat 1590 S 42nd Cir #112 Vero Beach, FL 32967	reimb for open house exp ck #9147	MO		\$40.00
16					

CAMPAIGN TREASURER'S REPORT – ITEMIZED EXPENDITURES

(1) Name Republican Executive Committee

(2) I.D. Number 161

(3) Cover Period 10/31/2014 through 12/31/2014

(4) Page 3 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
11/25/2014 //	Murray, Rayma 1521 Coral Oak Lane Vero Beach, FL 32963	reimb for open house exp ck #9148	MO		\$271.54
17					
12/10/2014 //	James Farless, 424 SW 4th Lane Vero Beach, FL 32960	event entertainment ck#9149	MO		\$350.00
18					
12/10/2014 //	Pankiewicz, Ted 14030 109th St Fellsmere, FL 32948	reimb for event entertainment & supplies ck # 9150	MO		\$189.94
19					
12/22/2014 //	Comcast, PO Box 105184 Atlanta, GA 30348	hq service ck#9157	MO		\$258.97
20					
12/22/2014 //	Total Cleaning, 1766 20th Ave Suite #2 Vero Beach, FL 32960	hq cleaning inv#898 ck#9158	MO		\$276.00
21					
12/22/2014 //	EGP, Inc, PO Box 1363 Orlando, FL 32802	hq copier inv#359993 ck#9159	MO		\$84.53
22					
12/22/2014 //	Pankiewicz, Ted 801 Bailey Dr Sebastian, FL 32958	reimb for constant contact - oct & nov '14 ck#9160	MO		\$88.50
23					
12/23/2014 //	ACT Computers, 1525 US 1 Vero Beach, FL 32960	hq computer service inv#65672 ck#9156	MO		\$133.50
24					

CAMPAIGN TREASURER'S REPORT – ITEMIZED EXPENDITURES

(1) Name Republican Executive Committee

(2) I.D. Number 161

(3) Cover Period 10/31/2014 through 12/31/2014

(4) Page 4 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
12/23/2014 //	Stelz, Pat 1590 S 42nd Cir #112 Vero Beach, FL 32967	reimb for christmas party event expenses ck#9162	MO		\$374.79
25					
12/23/2014 //	Semprevivo, Joseph 987 W Polo Ground Vero Beach, FL 32966	reimb for gotv ck#9163	MO		\$144.31
26					
12/31/2014 //	Wells Fargo, PO Box 6995 Portland, OR 97228	bank ser charges	MO		\$2.00
27					
//					
//					
//					
//					
//					