

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
 [1095749]

Submitted on:
 1/6/2016 16:06:25 (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 / 1 / 2015 To 12 / 31 / 2015 Report Type: Q4

Original Amendment Special Election Report

(6) Contributions This Report

Cash & Checks \$ _____ , _____ , 14 . 33

Loans \$ _____ , _____ , 0 . 00

Total Monetary \$ _____ , _____ , 14 . 33

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

(7) Expenditures This Report

Monetary Expenditures \$ _____ , 12 , 498 . 92

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

Total Monetary \$ _____ , 12 , 498 . 92

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

(9) TOTAL Monetary Contributions To Date
 \$ _____ , 695 , 526 . 21

(10) TOTAL Monetary Expenditures To Date
 \$ _____ , 589 , 340 . 07

(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
 10/1/2015 through 12/31/2015
 (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 Type Occupation		(9) Contribution Type	(10) In-kind Description	(11) Amendment	(12) Amount
(6) Sequence Number		Type	Occupation				
10/28/2015 / /	Manov, Elly 5535 Las Brisas Vero Beach, FL 32967	I		CH			\$11.97
1							
10/31/2015 / /	Wells Fargo, PO Box 6995 Portland, OR 97228	B		IN			\$0.83
2							
11/30/2015 / /	Wells Fargo, PO Box 6995 Portland, OR 97228	B	financial institution	IN			\$0.77
3							
12/31/2015 / /	Wells Fargo, PO Box 6995 Portland, OR 78209	B	financial instution	IN			\$0.76
4							
/ /							
/ /							
/ /							
/ /							
/ /							

CAMPAIGN TREASURER'S REPORT – ITEMIZED EXPENDITURES

(1) Name Republican Executive Committee

(2) I.D. Number 161

(3) Cover Period 10/1/2015 through 12/31/2015

(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
10/2/2015 //	McPartlan, Robert 650 Belfast Ter Sebastian, FL 32958	campaign contribution ck#9261	MO		\$500.00
1					
10/2/2015 //	Gilliams, Damien 1623 N US Hwy 1 #A-5 Sebastian, FL 32958	campaign contribution ck#9262	MO		\$500.00
2					
10/2/2015 //	Gillmor, Richard 744 Kroegel Av Sebastian, FL 32958	campaign contribution ck#9263	MO		\$500.00
3					
10/9/2015 //	TSUS1, Inc, 2055 US Highway 1 Vero Beach, FL 32960	hq lease oct '15 ck#9264	MO		\$1,500.00
4					
10/14/2015 //	Master's Academy, 1105 58th Av Vero Beach, FL 32966	bbq entertainment ck#9265	MO		\$300.00
5					
10/14/2015 //	Comcast, 141 NW 16th St Pompano Beach, FL 33060	hq service ck#9266	MO		\$262.13
6					
10/28/2015 //	Total Cleaning, 1766 20th Ave Suite #2 Vero Beach, FL 32960	hq cleaning inv#999 ck#9267	MO		\$276.00
7					
10/28/2015 //	Commercial Equipment Leasing, PO Box 740423 Atlanta, GA 30374	hq copier inv#63627491 ck#9268	MO		\$130.54
8					

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(1) Name Republican Executive Committee

(2) I.D. Number 161

(3) Cover Period 10/1/2015 through 12/31/2015

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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
10/28/2015 //	Staples, PO Box 78004 Phoenix, AZ 85062	hq supplies ck#9269	MO		\$561.82
9					
10/28/2015 //	Wilson, Rosemarie B 1490 5th Av Vero Beach, FL 32960	soup bowl event sponsorship ck#9270	MO		\$100.00
10					
10/28/2015 //	USPS, Vero Beach, FL 32961	postage stamps ck#9272	MO		\$49.00
11					
10/31/2015 //	Wells Fargo, PO Box 6995 Portland, OR 97228	bank ser chg oct '15	MO		\$2.00
12					
11/6/2015 //	TSUS1, Inc, 2055 US Highway 1 Vero Beach, FL 32960	hq lease nov '15 ck# 9273	MO		\$1,500.00
13					
11/6/2015 //	Brister Signs, 1051 Old Dixie Highway Vero Beach, FL 32960	flagpole rope & repair inv#23837 ck#9274	MO		\$160.00
14					
11/6/2015 //	Comcast, 141 NW 16th St Pompano Beach, FL 33060	hq service ck#9275	MO		\$252.60
15					
11/6/2015 //	Wilson, Rosemarie B 1490 5th Av Vero Beach, FL 32960	reimb for event signs ck#9276	MO		\$68.54
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
11/6/2015 //	Osterholm, Jon c/o PO Box 6569 Vero Beach, FL 32961	reimb for rec meeting materials ck#9277	MO		\$87.53
17					
11/17/2015 //	Total Cleaning, 1766 20th Ave Suite #2 Vero Beach, FL 32960	hq cleaning inv#106 ck#9278	MO		\$276.00
18					
11/17/2015 //	Sosta, Frank 405 28th St SW Vero Beach, FL 32968	reimb for rec tent & table covers ck#9279	MO		\$821.74
19					
11/24/2015 //	TeeJay's Awards, 3101-A Aviation Blvd Vero Beach, FL 32960	rec name tags inv#36673 ck#9281	MO		\$243.96
20					
11/30/2015 //	Wells Fargo, PO Box 6995 Portland, OR 97228	bank ser chg nov '15	MO		\$2.00
21					
12/4/2015 //	Commercial Equipment Leasing, PO Box 740423 Atlanta, GA 30374	copier inv#63791327 ck#9282	MO		\$130.54
22					
12/4/2015 //	Comcast, 141 NW 16th St Pompano Beach, FL 33060	hq service ck#9283	MO		\$262.10
23					
12/4/2015 //	Staples, PO Box 78004 Phoenix, AZ 85062	hq supplies ck#9284	MO		\$179.19
24					

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12/4/2015 //	EGP, Inc, PO Box 1363 Orlando, FL 32802	copier copies inv#432621 ck#9285	MO		\$549.81
25					
12/4/2015 //	Treasure Coast Lock & Safe, 1147 US Highway 1 Vero Beach, FL 32960	hq re-key door & keys inv#8372 ck#9286	MO		\$145.86
26					
12/4/2015 //	Italian Kitchen, 2121 14th Ave Vero Beach, FL 32960	event food inv#112475 ck#9287	MO		\$952.00
27					
12/4/2015 //	Walko, Gary 4255 61st Ter Vero Beach, FL 32967	event entertainment ck#9288	MO		\$650.00
28					
12/9/2015 //	Total Cleaning, 1766 20th Ave Suite #2 Vero Beach, FL 32960	hq cleaning inv#123 ck#9289	MO		\$276.00
29					
12/16/2015 //	Women & Mothers, Professional Republican c/o PO Box 6569 Vero Beach, FL 32960	donation for new club start-up ck#9290	MO		\$1,000.00
30					
12/21/2015 //	Commercial Equipment Leasing, PO Box 740423 Atlanta, GA 30374	coier inv#63975781 ck#9291	MO		\$130.54
31					
12/21/2015 //	Staples, PO Box 78004 Phoenix, AZ 85062	hq supplies ck#9292	MO		\$127.02
32					

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(6) Sequence Number					
12/31/2015 //	Wells Fargo, PO Boc 6995 Portland, OR 78209	december '15 bank serv chg	MO		\$2.00
33					
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