

**FLORIDA DEPARTMENT OF STATE DIVISION OF ELECTIONS
CAMPAIGN TREASURER'S REPORT SUMMARY**

(1) Republican Executive Committee
Name
 (2) 894 21st Street
Address (number and street)
Vero Beach, FL 32960
City, State, Zip Code

OFFICE USE ONLY
ONLINE SUBMISSION
 [1036707]
 Submitted on:
 7/5/2012 10:09:37 (eastern)

CHECK IF ADDRESS HAS CHANGED (3) ID Number: 161

(4) **Check appropriate box(es):**
 Candidate (office sought): _____
 Political Committee **CHECK IF PC HAS DISBANDED**
 Committee of Continuous Existence **CHECK IF CCE HAS DISBANDED**
 Party Executive Committee
 Electioneering Communication **CHECK IF NO OTHER ELECTIONEERING COMMUNICATION REPORTS WILL BE FILED**

(5) REPORT IDENTIFIERS

Cover Period: From 4/1/2012 / 7/6/2012 / To 7/6/2012 / _____ / Report Type F1

Original Amendment Special Election Report Independent Expenditure Report

(6) CONTRIBUTIONS THIS REPORT

Cash & Checks \$ 1,866.83

Loans \$ 0.00

Total Monetary \$ 1,866.83

In-Kind \$ 0.00

(7) EXPENDITURES THIS REPORT

Monetary Expenditures \$ 10,353.35

Transfers to Office Account \$ 0.00

Total Monetary \$ 10,353.35

(8) Other Distributions
 \$ 0.00

(9) TOTAL Monetary Contributions To Date
 \$ 494,331.92

(10) TOTAL Monetary Expenditures To Date
 \$ 318,873.89

(11) CERTIFICATION

It is a first degree misdemeanor for any person to falsify a public record (ss. 839.13, F.S.)

<p>I certify that I have examined this report and it is true, correct, and complete.</p> <p>(Type name) _____</p> <p><input type="checkbox"/> Individual (only for electioneering commun.) <input type="checkbox"/> Treasurer <input type="checkbox"/> Deputy Treasurer</p> <p>X _____</p> <p>Signature</p>	<p>I certify that I have examined this report and it is true, correct, and complete.</p> <p>(Type name) _____</p> <p><input type="checkbox"/> Candidate <input type="checkbox"/> Chairperson (only for PC, PTY & electioneering commun. organization)</p> <p>X _____</p> <p>Signature</p>
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CAMPAIGN TREASURER'S REPORT – ITEMIZED CONTRIBUTIONS

(1) Name Republican Executive Committee (2) I.D. Number 161
 4/1/2012 through 7/6/2012
 (3) Cover Period / / through / / (4) Page 1 of 2

(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				
4/2/2012 / /	Wells Fargo, PO Box 6995 Portland, OR 97228	O	bank	IN			\$1.25
1							
4/26/2012 / /	Nolte, David C 900 Royal Palm Pl Vero Beach, FL 32961	I	property appraiser	CH			\$20.00
2							
5/31/2012 / /	Republican Party of Florida, PO Box 311 Tallahassee, FL 32301	P	political party	CH			\$1,721.83
3							
5/31/2012 / /	Black, Helen J PO Box 967 Vero Beach, FL 32961	I	office manager	CH			\$60.00
4							
6/1/2012 / /	Wells Fargo, PO Box 6995 Portland, OR 97228	O	bank	IN			\$1.27
5							
6/30/2012 / /	Black, Helen J PO Box 967 Vero Beach, FL 32961	I	office manager	CH			\$20.00
6							
4/26/2012 / /	Black, Helen J PO Box 967 Vero Beach, FL 32961	I	office manager	CH			\$20.00
7							
4/26/2012 / /	Black, Helen J PO Box 967 Vero Beach, FL 32961	I	office manager	CH			\$20.00
8							

CAMPAIGN TREASURER'S REPORT – ITEMIZED CONTRIBUTIONS

(1) Name Republican Executive Committee (2) I.D. Number 161

4/1/2012 through 7/6/2012

(3) Cover Period / / through / / (4) Page 2 of 2

(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
5/1/2012 / /	Wells Fargo, PO BOX 6995 Portland, OR 97228	O	bank	IN			\$1.26
9							
6/30/2012 / /	Wells Fargo, PO Box 6995 Portland, OR 97228	O	bank	IN			\$1.22
10							
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CAMPAIGN TREASURER'S REPORT – ITEMIZED EXPENDITURES

(1) Name Republican Executive Committee

(2) I.D. Number 161

(3) Cover Period 4/1/2012 through 7/6/2012

(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					
4/24/2012 //	Vero Property Investment, LLC, 7201 Shallowford Rd Chattanooga, TN 37421	hq lease	MO		\$1,070.00
1					
4/25/2012 //	Jordan, Carole Jean 1855 34th Ave Vero Beach, FL 32960	reimburse for firefighter's fair booth	MO		\$400.00
2					
4/26/2012 //	City of Vero Beach Utilities, PO Box 1389 Vero Beach, FL 32961	hq utilities	MO		\$83.66
3					
4/17/2012 //	The Sebastian Lion's Club, 9855 Holly St Sebastian, FL 32976	2012 freedom festival booth	MO		\$75.00
4					
5/1/2012 //	Comcast, PO Box 105257 Atlanta, GA 30348	hq internet, cable & telephone	MO		\$246.84
5					
5/1/2012 //	The Club at Pointe West, 7500 14th Ln Vero Beach, FL 32960	gov. scott event	MO		\$2,080.50
6					
5/31/2012 //	Comcast, PO Box 105257 Atlanta, GA 30348	hq internet, cable & telephone	MO		\$246.84
7					
5/31/2012 //	City of Vero Beach Utilities, PO Box 1389 Vero Beach, FL 32961	hq utilities	MO		\$170.92
8					

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(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
5/17/2012 //	Treasure Coast Lock & Safe, 1147 US Highway 1 Vero Beach, FL 32960	hq locks & keys	MO		\$586.68
9					
6/25/2012 //	Commercial Equipment Leasing, PO Box 740423 Atlanta, GA 30374	may, july & august copier lease	MO		\$397.72
10					
5/22/2012 //	Total Cleaning, 1766 20th Ave Suite 2 Vero Beach, FL 32960	hq cleaning	MO		\$252.00
11					
5/22/2012 //	Vero Property Investment, LLC, 7201 Shallowford Rd Chattanooga, TN 37421	hq lease	MO		\$1,070.00
12					
6/8/2012 //	Treasure Coast Lock & Safe, 1147 US Highway 1 Vero Beach, FL 32960	hq keys	MO		\$63.67
13					
7/3/2012 //	Richardson, Pam 966 34th Ave Vero Beach, FL 32960	hq supplies	MO		\$378.26
14					
6/8/2012 //	EGP, Inc, PO Box 1363 Orlando, FL 32802	hq copying	MO		\$78.11
15					
6/25/2012 //	City of Vero Beach Utilities, PO Box 1389 Vero Beach, FL 32961	hq utilities	MO		\$180.34
16					

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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
6/25/2012 //	Freeman, Ruby 1314 Parkside Dr Vero Beach, FL 32966	hq open house event food & ice	MO		\$345.27
17					
6/25/2012 //	Richardson, Pam 966 34th Ave Vero Beach, FL 32960	hq open house supplies and beverages	MO		\$136.12
18					
6/25/2012 //	Manov, Elly 5535 LAS BRISAS DR Vero Beach, FL 32967	hq computer monitors	MO		\$256.77
19					
4/1/2012 //	Wells Fargo, PO Box 6995 Portland, OR 97228	march service charge	MO		\$2.00
20					
5/1/2012 //	Wells Fargo, PO Box 6995 Portland, OR 97228	april service charge	MO		\$2.00
21					
6/1/2012 //	Wells Fargo, PO BOX 6995 Portland, OR 97228	may service charge	MO		\$2.00
22					
6/27/2012 //	Stelz, Pat 1590 S 42nd Cir #112 Vero Beach, FL 32967	hq open house decorations	MO		\$50.00
23					
6/27/2012 //	Treasure Coast Lock & Safe, 1147 US Highway 1 Vero Beach, FL 32960	hq keys	MO		\$63.67
24					

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(3) Cover Period / / through / /

(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
6/27/2012 //	ACT Computers, 134 S US Highway 1 Vero Beach, FL 32962	hq computerservice s	MO		\$657.60
25					
6/27/2012 //	Vero Property Investment, LLC, 7201 Shallowford Rd Chattanooga, TN 37421	hq lease	MO		\$1,070.00
26					
6/27/2012 //	Comcast, PO Box 105257 Atlanta, GA 30348	hq internet, cable & telephone	MO		\$254.84
27					
5/22/2012 //	Commercial Equipment Leasing, PO Box 740423 Atlanta, GA 30374	june copier lease	MO		\$130.54
28					
6/30/2012 //	Wells Fargo, PO Box 6995 Portland, OR 97228	june service charge	MO		\$2.00
29					
//					
//					
//					