

**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
 [1046200]
 Submitted on:
 10/4/2012 10:48:07 (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 **CHECK IF NO OTHER ELECTIONEERING COMMUNICATION REPORTS WILL BE FILED**
 Electioneering Communication

(5) REPORT IDENTIFIERS

Cover Period: From 9/15/2012 To 9/28/2012 / Report Type G2

Original Amendment Special Election Report Independent Expenditure Report

(6) CONTRIBUTIONS THIS REPORT

Cash & Checks \$ 1,400.00

Loans \$ 0.00

Total Monetary \$ 1,400.00

In-Kind \$ 0.00

(7) EXPENDITURES THIS REPORT

Monetary Expenditures \$ 2,822.60

Transfers to Office Account \$ 0.00

Total Monetary \$ 2,822.60

(8) Other Distributions
 \$ 0.00

(9) TOTAL Monetary Contributions To Date
 \$ 500,845.51

(10) TOTAL Monetary Expenditures To Date
 \$ 329,467.26

(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 electioneering commun.) Treasurer Deputy Treasurer

X _____
 Signature

I certify that I have examined this report and it is true, correct, and complete.

(Type name) _____

Candidate Chairperson (only for PC, PTY & electioneering commun. organization)

X _____
 Signature

CAMPAIGN TREASURER'S REPORT – ITEMIZED CONTRIBUTIONS

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

9/15/2012 through 9/28/2012

(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
9/20/2012 / /	Kusserow, Richard P 6511 John Thomas Dr Alexandria, VA 22315	I	retired	CH			\$1,000.00
1							
9/20/2012 / /	Pagonis, Mary 1671 Victoria Cir Vero Beach, FL 32967	I	retired	CH			\$100.00
2							
9/20/2012 / /	Gray, Leven B 5345 Sol Rue Cir Vero Beach, FL 32967	I	retired	CH			\$50.00
3							
9/20/2012 / /	MacLeod, Monica A 8202 Santa Clara Blvd Ft. Pierce, FL 34951	I	retired	CH			\$50.00
4							
9/21/2012 / /	RPOF, PO Box 311 Tallahassee, FL 30302	P	political party	CH			\$200.00
5							
/ /							
/ /							
/ /							
/ /							

CAMPAIGN TREASURER'S REPORT – ITEMIZED EXPENDITURES

(1) Name Republican Executive Committee

(2) I.D. Number 161

(3) Cover Period 9/15/2012 through 9/28/2012

(4) Page 1 of 1

(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					
9/21/2012 //	Total Cleaning, 894 21st St Vero Beach, FL 32960	hq cleaning	MO		\$252.00
1					
9/21/2012 //	Commercial Equipment Leasing, PO Box 740423 Atlanta, GA 30374	hq equipment lease	MO		\$261.08
2					
9/21/2012 //	Staples, PO Box 689020 Des Moines, IA 50368	hq supplies	MO		\$34.00
3					
9/21/2012 //	Pankiewicz, Theodore S 801 Bailey Sebastian, FL 32958	reimbursement for notary bond	MO		\$90.00
4					
9/21/2012 //	Richardson, Pam 966 34th Ave Vero Beach, FL 32960	hq supplies, campaign signs & postage	MO		\$1,185.52
5					
9/25/2012 //	Carole Jean Jordan Campaign, 1855 34th Ave Vero Beach, FL 32960	campaign contribution	MO		\$500.00
6					
9/25/2012 //	Tim Zorc Campaign, PO Box 7111 Vero Beach, FL 32961	campaign contribution	MO		\$500.00
7					
//					