

**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
 [1030689]
 Submitted on:
 10/3/2011 07:34:41 (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 7/1/2011 To 9/30/2011 / Report Type Q3

Original Amendment Special Election Report Independent Expenditure Report

(6) CONTRIBUTIONS THIS REPORT

Cash & Checks \$ 1,470.52

Loans \$ 0.00

Total Monetary \$ 1,470.52

In-Kind \$ 0.00

(7) EXPENDITURES THIS REPORT

Monetary Expenditures \$ 8,187.95

Transfers to Office Account \$ 0.00

Total Monetary \$ 8,187.95

(8) Other Distributions
 \$ 0.00

(9) TOTAL Monetary Contributions To Date
 \$ 417,873.83

(10) TOTAL Monetary Expenditures To Date
 \$ 259,942.74

(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
 7/1/2011 through 9/30/2011
 (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				
7/11/2011 / /	Vero Heritage Center, 2140 14th Ave Vero Beach, FL 32960	B	refund damage deposit	CH			\$500.00
1							
7/27/2011 / /	Wachovia Bank, PO Box 40031 Roanoke, VA 24022	B		IN			\$12.37
2							
7/27/2011 / /	Wachovia Bank, PO Box 40031 Roanoke, VA 24022	B		IN			\$11.28
3							
7/27/2011 / /	Wachovia Bank, PO Box 40031 Roanoke, VA 24022	B		IN			\$2.99
4							
8/8/2011 / /	Wilson, Sharon L 451 Hawthorne Ln Vero Beach, FL 32962	I		CH			\$50.00
5							
8/8/2011 / /	Poppell, L Ralph 525 34th Ave SW Vero Beach, FL 32968	I		CH			\$90.00
6							
8/8/2011 / /	Solari, Robert 730 Painted Bunting Ln Vero Beach, FL 32963	I	county commissioner	CH			\$130.00
7							
8/10/2011 / /	Republican Executive Committee, PO Box 6569 Vero Beach, FL 32961	C	redeposit check 8404	RE			\$500.00
8							

CAMPAIGN TREASURER'S REPORT – ITEMIZED CONTRIBUTIONS

(1) Name Republican Executive Committee **(2) I.D. Number** 161
(3) Cover Period 7/1/2011 through 9/30/2011 **(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
9/13/2011 / /	Wells Fargo, PO Box 5190 Sioux Falls , SD 57117-5190	B		IN			\$5.59
9							
9/15/2011 / /	Wachovia Bank, PO Box 40031 Roanoke, VA 24022	B		IN			\$6.26
10							
7/29/2011 / /	Wachovia Bank, PO Box 40031 Roanoke, VA 24022	B		IN			\$4.19
11							
7/29/2011 / /	Comcast Cable, PO Box 105184 Atlanta, GA 30348	O	check lost in mail	RE			\$157.84
12							
/ /							
/ /							
/ /							
/ /							
/ /							

CAMPAIGN TREASURER'S REPORT – ITEMIZED EXPENDITURES

(1) Name Republican Executive Committee

(2) I.D. Number 161

7/1/2011 through 9/30/2011

(3) Cover Period / / through / /

(4) Page 1 of 3

(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
7/11/2011 //	Bono's BBQ, 1500 US # 1 Vero Beach, Fl 32960	7% tax due on 6/18/11 invoice	MO		\$168.00
1					
7/11/2011 //	Montgomery Insurance, PO Box 6486 Carol Stream, IL 60197-6486	insurance renewal	MO		\$847.06
2					
7/11/2011 //	The Bottle Shop, 4877 Highway A1A Vero Beach, Fl 32963	drinks 6/18/11 bbq	MO		\$395.39
3					
7/12/2011 //	Vero Property Investments LLC, 7201 Shallowford Rd Chattanooga, TN 37421	june & aug lease	MO		\$2,150.00
4					
7/27/2011 //	City of Vero Beach Utilities, PO Box 1389 Vero Beach, Fl 32961	monthly svcs	MO		\$102.79
5					
7/27/2011 //	Yellow pages Inc, PO Box 60006 Anaheim, CA 92812-6006	political org ad	MO		\$169.00
6					
7/27/2011 //	Stelz, Pat 1590 S 42nd Cir #112 Vero Beach, Fl 32967	decorations rep bbq	MO		\$350.00
7					
8/8/2011 //	Florida Federation Teenage Rep, PO Box 343 Vero Beach, Fl 32961	replace ck 8404 lost	MO		\$500.00
8					

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(4) Page 2 of 3

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(6) Sequence Number					
8/30/2011 //	EGP Inc., 1420 W. Washington St PO Box 1363 Orlando, Fl 32805	copier maint	MO		\$74.90
9					
8/31/2011 //	City of Vero Beach Utilities, PO Box 1180 Vero Beach, Fl 32961-1180	monthly service	MO		\$111.18
10					
8/31/2011 //	Frances, Dorothy 894 21st St Vero Beach, Fl 32960	reimburse supplies	MO		\$45.00
11					
8/31/2011 //	Main Stree Vero Beach, 2041 14th Ave Vero Beach, Fl 32960	downtown friday 10/28/11	MO		\$35.00
12					
8/31/2011 //	Cross Life Family Jamboree, 2501 27th Ave Ste A-9S Vero Beach, Fl 32960	family jamboree 10/8/11	MO		\$100.00
13					
8/31/2011 //	Vero Property Investments LLC, 7201 Shallowford Rd Chattanooga, Tn	monthly lease	MO		\$1,070.00
14					
8/31/2011 //	Total Cleaning, 1766 20th Ave Ste 2 Vero Beach, Fl 3960	monthly svcs	MO		\$240.00
15					
9/6/2011 //	City of Vero Beach Utilities, PO Box 1180 Vero Beach, Fl 32961-1180	monthly svcs	MO		\$123.36
16					

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(4) Page 3 of 3

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(6) Sequence Number					
8/10/2011 //	Wells Fargo, PO Box 5190 Sioux Falls, SD 57117-5190	july bank fee	MO		\$2.00
17					
9/13/2011 //	Wells Fargo, PO Box 5190 Sioux Falls , SD 57117-5190	aug bank fee	MO		\$2.00
18					
9/13/2011 //	North Ind Riv Rebuglican Club, 894 21st ST Vero Beach, Fl 32960	golf sponsorship	MO		\$250.00
19					
9/22/2011 //	Vero Property Investments LLC, 7201 Shallowford Rd Chattanooga, TN 37421	oct lease	MO		\$1,070.00
20					
9/23/2011 //	Commercial Equipment Leasing, PO Box 740423 Atlanta, GA 30374-0423	copier lease	MO		\$273.28
21					
9/30/2011 //	Staples, PO Box 689020 Des Moines, IA 50368	office supplies	MO		\$108.99
22					
//					
//					