

**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
 [1051337]
 Submitted on:
 1/8/2013 15:04:58 (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 11/2/2012 To 12/31/2012 Report Type Q4

Original Amendment Special Election Report Independent Expenditure Report

(6) CONTRIBUTIONS THIS REPORT

Cash & Checks \$ 331.88

Loans \$ 0.00

Total Monetary \$ 331.88

In-Kind \$ 0.00

(7) EXPENDITURES THIS REPORT

Monetary Expenditures \$ 13,617.42

Transfers to Office Account \$ 0.00

Total Monetary \$ 13,617.42

(8) Other Distributions
 \$ 0.00

(9) TOTAL Monetary Contributions To Date
 \$ 520,040.01

(10) TOTAL Monetary Expenditures To Date
 \$ 373,890.64

(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> |
|--|--|

CAMPAIGN TREASURER'S REPORT – ITEMIZED CONTRIBUTIONS

(1) Name Republican Executive Committee (2) I.D. Number 161
 11/2/2012 through 12/31/2012
 (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 |
|---------------------------|--|---------------------------------------|----------------------|-----------------------------|--------------------------------|-------------------|----------------|
| (6) Sequence Number | | Type | Occupation | | | | |
| 11/2/2012 / / | Mahoney Turnage, Nancy A 10026 18th Pl Vero Beach, FL 32966 | I | | CH | | | \$28.00 |
| 1 | | | | | | | |
| 11/2/2012 / / | Pierpont, Greta 405 Greytwig Rd Vero Beach, FL 32963 | I | | CH | | | \$25.00 |
| 2 | | | | | | | |
| 11/2/2012 / / | Mangulas, Frieda 1725 71st Ave Vero Beach, FL 32966 | I | | CH | | | \$7.00 |
| 3 | | | | | | | |
| 11/2/2012 / / | Vance, Euleen 5601 Hwy A1A Apt 1025 Vero Beach, FL 32963 | I | | CH | | | \$50.00 |
| 4 | | | | | | | |
| 11/2/2012 / / | Ciancia, Gay F 859 41st Ct Vero Beach, FL 32960 | I | | CH | | | \$10.00 |
| 5 | | | | | | | |
| 11/30/2012 / / | City of Fellsmere, 21 S Cypress St Fellsmere, FL 32948 | O | city of fellsmere | RE | | | \$25.00 |
| 6 | | | | | | | |
| 11/30/2012 / / | Scripps, PO Box 5610 Cincinnati, OH 45201 | B | media | CH | | | \$181.04 |
| 7 | | | | | | | |
| 11/30/2012 / / | Wells Fargo, PO Box 6995 Portland, OR 97228 | O | bank | IN | | | \$5.84 |
| 8 | | | | | | | |

CAMPAIGN TREASURER'S REPORT – ITEMIZED EXPENDITURES

(1) Name Republican Executive Committee

(2) I.D. Number 161

(3) Cover Period 11/2/2012 through 12/31/2012

(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 |
|---------------------------|--|--|----------------------------|-------------------|----------------|
| (6) Sequence Number | | | | | |
| 11/8/2012 // | Donager Bradley, Brenda 303 Egret Cir Barefoot Bay, FL 32976 | hq party reimbursement | MO | | \$1,526.86 |
| 1 | | | | | |
| 11/16/2012 // | City of Vero Beach Utilities, PO Box 1389 Vero Beach, FL 32961 | hq utilities | MO | | \$247.34 |
| 2 | | | | | |
| 11/16/2012 // | Richardson, Pam 966 34th Ave Vero Beach, FL 32960 | reimbursement for hq supplies | MO | | \$351.32 |
| 3 | | | | | |
| 11/27/2012 // | Vero Property Investment, LLC, 7201 Shallowford Rd Chattanooga, TN 37421 | hq lease | MO | | \$1,070.00 |
| 4 | | | | | |
| 11/28/2012 // | Total Cleaning, 1766 20th Ave Vero Beach, FL 32960 | hq cleaning | MO | | \$252.00 |
| 5 | | | | | |
| 11/28/2012 // | Richardson, Pam 966 34th Ave Vero Beach, FL 32960 | reimbursement - hq event | MO | | \$1,383.19 |
| 6 | | | | | |
| 11/28/2012 // | Ceilley, Bernie 5035 Tradewinds Dr Vero Beach, FL 32963 | reimburse for sign material and sign placement | MO | | \$483.24 |
| 7 | | | | | |
| 11/28/2012 // | Manov, Elly 5535 Las Brisas Dr Vero Beach, FL 32963 | reimbursement for postage for c of e | MO | | \$45.00 |
| 8 | | | | | |

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|------------------|--|--|----------------------------|-------------------|----------------|
| 11/28/2012 // | Commercial Equipment Leasing, PO Box 740423 Atlanta, GA 30374 | hq copier lease | MO | | \$130.54 |
| 9 | | | | | |
| 11/30/2012 // | Wells Fargo, PO Box 6995 Portland, OR 97228 | bank service charges | MO | | \$10.00 |
| 10 | | | | | |
| 11/30/2012 // | Wells Fargo, PO Box 6995 Portland , OR 97228 | printed deposit slip books | MO | | \$42.22 |
| 11 | | | | | |
| 12/5/2012 // | Positive Design, 445 27th Ave SW Vero Beach, FL 32968 | website hositng 11/12 through 10/13 | MO | | \$588.00 |
| 12 | | | | | |
| 12/5/2012 // | Sawmill Ridge Properties, 1766 20th Ave Suite 2 Vero Beach, FL 32960 | hq painting-labor | MO | | \$675.00 |
| 13 | | | | | |
| 12/5/2012 // | Sherwin-Williams, 724 21st St Vero Beach, FL 32960 | hq paint & materials | MO | | \$494.67 |
| 14 | | | | | |
| 12/5/2012 // | Staples, PO Box 689020 Des Moines, IA 50368 | hq supplies | MO | | \$370.46 |
| 15 | | | | | |
| 12/5/2012 // | Comcast, PO Box 105184 Atlanta, GA 30348 | hq service | MO | | \$255.28 |
| 16 | | | | | |

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(4) Page 3 of 3

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|---------------------------|--|--|----------------------------|-------------------|----------------|
| (6) Sequence Number | | | | | |
| 12/5/2012 // | EGP, Inc, PO Box 1363 Oralndo, FL 32802 | hq copying and overages | MO | | \$1,385.85 |
| 17 | | | | | |
| 12/7/2012 // | Sawmill Ridge Properties, 1766 20th Ave Suite 2 Vero Beach, FL 32960 | hq repair & maintenance | MO | | \$1,675.00 |
| 18 | | | | | |
| 12/17/2012 // | Classic Awards & Promotions, 1031 18th St Ste F/G Vero Beach, FL 32960 | member awards | MO | | \$577.48 |
| 19 | | | | | |
| 12/17/2012 // | Vero Beach BPOE # 1774, 1350 26th St Vero Beach, FL 32960 | hall rental & food | MO | | \$672.00 |
| 20 | | | | | |
| 12/17/2012 // | Stelz, Pat 1590 S 42nd St Vero Beach, FL 32967 | christmas party band & food | MO | | \$864.47 |
| 21 | | | | | |
| 12/17/2012 // | Stelz, Pat 1590 S 42nd Cir Vero Beach, FL 32967 | decorations | MO | | \$267.50 |
| 22 | | | | | |
| 12/18/2012 // | Sebastian YR Club, c/o PO Box 6569 Vero Beach, FL 32961 | donation | MO | | \$250.00 |
| 23 | | | | | |
| // | | | | | |
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