

CAMPAIGN TREASURER'S REPORT SUMMARY

(1) REPUBLICAN EXECUTIVE COMMITTEE
 Name
 (2) 4000 E SILVER SPRINGS BLVD
 Address (number and street)
OCALA, FL 34470-5087
 City, State, Zip Code

OFFICE USE ONLY
ONLINE SUBMISSION
 [1122235]
 Submitted on:
 8/23/2016 20:21:28 (eastern)

Check here if address has changed (3) ID Number: 74

(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 4 / 1 / 2016 To 8 / 25 / 2016 Report Type: P7E
 Original Amendment Special Election Report

(6) Contributions This Report

Cash & Checks \$, 12 , 049 . 82
 Loans \$, , 0 . 00
 Total Monetary \$, 12 , 049 . 82
 In-Kind \$, , 0 . 00

(7) Expenditures This Report

Monetary Expenditures \$, 4 , 968 . 32
 Transfers to Office Account \$, , 0 . 00
 Total Monetary \$, 4 , 968 . 32

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

(9) TOTAL Monetary Contributions To Date
 \$, 616 , 089 . 99

(10) TOTAL Monetary Expenditures To Date
 \$, 566 , 896 . 06

(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 74
 (3) Cover Period 4/1/2016 through 8/25/2016 (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				
5/4/2016 / /	Marion Cnty Rep. Hdqts. Inc., 317 N.E. 36th Ave Suite 6 Ocala, FL 34470	B	business	CH			\$1,500.00
1							
8/4/2016 / /	Republican Party of Florida, 420 East Jefferson Street P.O. Box 311 Tallahassee, FL 32302	I	rpof	CH			\$9,463.32
2							
8/15/2016 / /	Board of County Commissioners, Marion County, FL. 2232 NE Jacksonville Road Ocala, FL 34470	I	marion.cnt y-county commissi	RE			\$1,086.50
3							
/ /							
/ /							
/ /							
/ /							
/ /							
/ /							

CAMPAIGN TREASURER'S REPORT – ITEMIZED EXPENDITURES

(1) Name REPUBLICAN EXECUTIVE COMMITTEE

(2) I.D. Number 74

(3) Cover Period 4/1/2016 through 8/25/2016

(4) Page 1 of 2

(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
4/1/2016 //	City of Ocala, 201 S.E. 3rd Street Ocala, FL 34471-2174	utilities	MO		\$150.77
1					
4/18/2016 //	CenturyLink, 3101 S.W. 34th Ave. Suite 101 Ocala, FL 34478	phone/internet	MO		\$24.87
2					
5/4/2016 //	City of Ocala, 201 S.E. 3rd Street Ocala, FL 34471-2174	utilities	MO		\$150.77
3					
5/20/2016 //	MCBOCC, 601 S.E. 25th Ave Ocala, FL 34471	mcrec fundraiser building rental; auditori um	MO		\$1,536.50
4					
5/26/2016 //	Travonics, 317 N.E. 36th Ave Suite 4 Ocala, FL 34470	computer clean-up and repair	MO		\$310.00
5					
6/10/2016 //	Signs Unlimited, 618 S. Magnolia Ave Ocala, FL 34471	mcrec sign fixture	MO		\$212.00
6					
7/11/2016 //	Reilly Arts Center Llc, 500 N.E. 9th Street Ocala, FL 34470	mcrec monthly meeting rental; 1/2016-7/2016	MO		\$875.00
7					
7/18/2016 //	Reilly Arts Center Llc, 500 NE 9th Street Ocala, FL 34470	monthly rec meeting rental-aug. - dec. 2016 rental	MO		\$625.00
8					

CAMPAIGN TREASURER'S REPORT – ITEMIZED EXPENDITURES

(1) Name REPUBLICAN EXECUTIVE COMMITTEE

(2) I.D. Number 74

(3) Cover Period 4/1/2016 through 8/25/2016

(4) Page 2 of 2

(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
8/15/2016 //	Goodman, Don 9836 Bahia Road Ocala, FL 34472	stamps & envelopes for rec member notification reimbursement	MO		\$42.08
9					
8/15/2016 //	Armstrong, Teri 10477 SW 74th Court Ocala, FL 34476	rec building supplies reimbursement	MO		\$23.53
10					
8/16/2016 //	Marion Cnty. Rep. Hdqtrs., 317 N.E. 36th Ave. Suite 6 Ocala, FL 34470	rec office rent & sales tax	MO		\$636.00
11					
8/23/2016 //	Centurylink, 3101 SW. 34th Ave Suite 101 Ocala, FL 34474	internet/phone services	MO		\$381.80
12					
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