

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
 [1101644]
 Submitted on:
 4/6/2016 19:58:27 (eastern)

Check here if address has changed

(3) ID Number: 74

(4) Check appropriate box(es):

- | | |
|------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------|
| <input type="checkbox"/> Candidate Office Sought: _____ | <input type="checkbox"/> Check here if PC or ECO has disbanded |
| <input type="checkbox"/> Political Committee (PC) | <input type="checkbox"/> Check here if PTY has disbanded |
| <input type="checkbox"/> Electioneering Communications Org. (ECO) | <input type="checkbox"/> Check here if no other IE or EC reports will be filed |
| <input checked="" type="checkbox"/> Party Executive Committee (PTY) | |
| <input type="checkbox"/> Independent Expenditure (IE) (also covers an individual making electioneering communications) | |

(5) Report Identifiers

Cover Period: From 1 / 1 / 2016 To 3 / 31 / 2016 Report Type: Q1

Original Amendment Special Election Report

(6) Contributions This Report

Cash & Checks \$ _____ , _____ , 0 . 00
 Loans \$ _____ , _____ , 0 . 00
 Total Monetary \$ _____ , _____ , 0 . 00
 In-Kind \$ _____ , _____ , 0 . 00

(7) Expenditures This Report

Monetary Expenditures \$ _____ , 3 , 121 . 34
 Transfers to Office Account \$ _____ , _____ , 0 . 00
 Total Monetary \$ _____ , 3 , 121 . 34

(8) Other Distributions

\$ _____ , _____ , 0 . 00

(9) TOTAL Monetary Contributions To Date

\$ _____ , 604 , 040 . 17

(10) TOTAL Monetary Expenditures To Date

\$ _____ , 561 , 927 . 74

(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 1/1/2016 through 3/31/2016 (4) Page 1 of 0

(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
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CAMPAIGN TREASURER'S REPORT – ITEMIZED EXPENDITURES

(1) Name REPUBLICAN EXECUTIVE COMMITTEE

(2) I.D. Number 74

(3) Cover Period 1/1/2016 through 3/31/2016

(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
(6) Sequence Number					
1/12/2016 //	CenturyLink, 3101 SW 34th Ave Suite 101 Ocala, FL 34474	phone/internet	MO		\$229.18
1					
1/18/2016 //	Reilly Arts Center Llc, 500 NE 9th Street Ocala, FL 34470	rec monthly meeting (3 months)	MO		\$375.00
2					
1/25/2016 //	Caberea, Linda 317 NE 36th Ave. Ocala, FL 34470	deposit for purchase for rec bldg.	MO		\$1,500.00
3					
2/4/2016 //	City of Ocala, 201 SE 3rd Street Ocala, FL 34471-2174	utilities - rec	MO		\$160.66
4					
2/4/2016 //	CNA Surety, 2801 SW College Rd Suite 3 Ocala, FL 34474	marion county rec insurance policy	MO		\$150.00
5					
2/12/2016 //	CenturyLink, 3101 SW 34th Ave Suite 101 Ocala, FL 34478-0970	phone/internet	MO		\$24.87
6					
3/7/2016 //	City of Ocala, 201 SE 3rd Street Ocala, FL 34471-2174	rec utilities	MO		\$150.77
7					
3/13/2016 //	CenturyLink, 3101 SW 34th Ave Suite 101 Ocala, FL 34478	phone/internet	MO		\$130.86
8					

CAMPAIGN TREASURER'S REPORT – ITEMIZED EXPENDITURES

(1) Name REPUBLICAN EXECUTIVE COMMITTEE

(2) I.D. Number 74

(3) Cover Period 1/1/2016 through 3/31/2016

(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
3/30/2016 //	Superior Air Conditioning, 7351 S. Magnolia Ave. Ocala, FL 34478	bldg. a/c motor repair	MO		\$400.00
9					
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