

CAMPAIGN TREASURER'S REPORT SUMMARY

(1) REPUBLICAN EXECUTIVE COMMITTEE
 Name
 (2) 4275 SW 85th Ave
 Address (number and street)
OCALA, FL 34481
 City, State, Zip Code

OFFICE USE ONLY
ONLINE SUBMISSION
 [1295273]

Submitted on:
 4/8/2023 19:15:17 (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)
- Party Executive Committee (PTY)
- Independent Expenditure (IE) (also covers an individual making electioneering communications)
- Check here if PC or ECO has disbanded
- Check here if PTY has disbanded
- Check here if no other IE or EC reports will be filed

(5) Report Identifiers

Cover Period: From 1 / 1 / 2023 To 3 / 31 / 2023 Report Type: Q1

Original Amendment Special Election Report

(6) Contributions This Report

Cash & Checks \$, 2 , 500 . 00

Loans \$, , 0 . 00

Total Monetary \$, 2 , 500 . 00

In-Kind \$, , 0 . 00

(7) Expenditures This Report

Monetary Expenditures \$, 7 , 852 . 20

Transfers to Office Account \$, , 0 . 00

Total Monetary \$, 7 , 852 . 20

(8) Other Distributions

\$, , 0 . 00

(9) TOTAL Monetary Contributions To Date

\$, 773 , 470 . 18

(10) TOTAL Monetary Expenditures To Date

\$, 727 , 006 . 10

(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

1/1/2023 through 3/31/2023

(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
2/8/2023 / /	Bryant, Kathy P O Box 87 Ocala, FL 34471	I	county commissioner	CH			\$2,500.00
1							
/ /							
/ /							
/ /							
/ /							
/ /							
/ /							
/ /							
/ /							

CAMPAIGN TREASURER'S REPORT – ITEMIZED EXPENDITURES

(1) Name REPUBLICAN EXECUTIVE COMMITTEE

(2) I.D. Number 74

(3) Cover Period 1/1/2023 through 3/31/2023

(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					
1/2/2023 //	Citrus Park Office & Storage, 3804 SE Lake Weir Ave Ocala, FL 34480	storage unit #123	MO		\$45.00
1					
1/3/2023 //	City of Ocala, 110 SE Watula Ave Ocala, FL 34471	utilities	MO		\$114.43
2					
1/10/2023 //	Habitat for Humanity, P O Box 5578 Ocala, FL 34478	registration-st rawberry festival	MO		\$135.00
3					
1/16/2023 //	Schmidt, Barbara 111488 SW 82nd Court Rd Ocala, FL 34481	reimbursement for membership badges	MO		\$26.67
4					
1/16/2023 //	Cox Communications, 2410 SW 27th Ave Ocala, FL 34471	victory center internet service	MO		\$129.69
5					
1/16/2023 //	Florida Department of State, 2415 N Monroe Street Suite 810 Tallahassee, FL 32303	annual report	MO		\$61.25
6					
1/21/2023 //	Ocala Golf Club, 3130 E Silver Springs Blvd Ocala, FL 34470	meeting room rental jan-march	MO		\$300.00
7					
1/31/2023 //	Jacson Investments LLC, 2300 SE 17th Street, Ste #100 Ocala, FL 34471	victory center lease pmt	MO		\$1,597.50
8					

CAMPAIGN TREASURER'S REPORT – ITEMIZED EXPENDITURES

(1) Name REPUBLICAN EXECUTIVE COMMITTEE

(2) I.D. Number 74

(3) Cover Period 1/1/2023 through 3/31/2023

(4) Page 2 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
2/5/2023 //	Citrus Park Office & Storage, 3804 Lake Weir Ave Ocala, FL 34480	storage unit #123	MO		\$45.00
9					
2/6/2023 //	City of Ocala, 110 SE Watula Ave Ocala, FL 34471	utilities	MO		\$84.26
10					
2/7/2023 //	Krombach, Patty 6710 SW 94th Circle Ocala, FL 34481	reimbursement-v ictory center water/snacks	MO		\$23.92
11					
2/13/2023 //	Jacson Investments, LLC, 2300 SE 17th Street Suite #100 Ocala, FL 34481	victory center lease	MO		\$1,597.50
12					
2/16/2023 //	Cox Communications, 2410 SW 27th Ave Ocala, FL 34471	victory center internet	MO		\$129.69
13					
2/22/2023 //	Jacson Investments LLC, 2300 SE 17th St., #100 Ocala, FL 34471	victory center lease	MO		\$1,597.50
14					
3/2/2023 //	Citrus Park Office & Storage, 3804 Lake Weir Ave Ocala, FL 34480	storage unit rental	MO		\$45.00
15					
3/6/2023 //	City of Ocala, 110 SE Watula Ave Ocala, FL 34471	victory center utilities	MO		\$92.60
16					

CAMPAIGN TREASURER'S REPORT – ITEMIZED EXPENDITURES

(1) Name REPUBLICAN EXECUTIVE COMMITTEE

(2) I.D. Number 74

(3) Cover Period 1/1/2023 through 3/31/2023

(4) Page 3 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
3/20/2023 //	Cox Communicatons, 2410 SW 27th Ave Ocala, FL 34471	victory center internet service	MO		\$129.69
17					
3/21/2023 //	Krombach, Patty 6710 SW 94th Circle Ocala, FL 34481	dunnellon chamber & business assoc. booth	MO		\$100.00
18					
3/31/2023 //	Jacson Investments LLC, 2300 SE 17th Street Ocala, FL 34470	victory center lease pmt	MO		\$1,597.50
19					
//					
//					
//					
//					
//					
//					