

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
 [1305334]

Submitted on:
 4/8/2024 13:38:33 (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 1 / 1 / 2024 To 3 / 31 / 2024 Report Type: Q1

Original Amendment Special Election Report

(6) Contributions This Report

Cash & Checks \$, 21 , 160 . 21

Loans \$, , 0 . 00

Total Monetary \$, 21 , 160 . 21

In-Kind \$, , 0 . 00

(7) Expenditures This Report

Monetary Expenditures \$, 69 , 234 . 53

Transfers to Office Account \$, , 0 . 00

Total Monetary \$, 69 , 234 . 53

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

(9) TOTAL Monetary Contributions To Date
 \$, 966 , 996 . 65

(10) TOTAL Monetary Expenditures To Date
 \$, 934 , 831 . 15

(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
 1/1/2024 through 3/31/2024
 (3) Cover Period / / through / / (4) Page 1 of 5

(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	Type	Description		Amount
1/3/2024 / /	Atkinson, Bruce 21850 NW 150th Ave Rd Micanopy, FL 32667-7019	I		CH			\$24.82
1							
1/16/2024 / /	FL HVAC Services, 4016 SE 98th Place Belleview, FL 34420	B	air conditioni ng service	CH			\$500.00
2							
1/16/2024 / /	Pearson, Vernon 11322 SE 55th Avenue Rd Unit 3002 Belleview, FL 34420	I		CH			\$30.00
3							
1/16/2024 / /	Wogan, Whitney 315 Evergreen Avenue Boulder, CO 80304	I		CH			\$15.00
4							
1/16/2024 / /	Van Wormer, Matt 3644 SE 56th Avenue Ocala, FL 34480-1321	I		CH			\$15.00
5							
1/17/2024 / /	Lufkin, Tom 29 Dogwood Course Ocala, FL 34472	I		CA			\$50.00
6							
1/17/2024 / /	Family's Choice Electrical, 13190 SE Hwy 484 Belleview, FL 34420	B	electrical repair	CH			\$420.00
7							
1/17/2024 / /	Armstrong, Teri 10477 SW 74th Court Ocala, FL 34476	I		CH			\$100.00
8							

CAMPAIGN TREASURER'S REPORT – ITEMIZED CONTRIBUTIONS

(1) Name REPUBLICAN EXECUTIVE COMMITTEE (2) I.D. Number 74
 1/1/2024 through 3/31/2024
 (3) Cover Period / / through / / (4) Page 2 of 5

(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				
1/17/2024 / /	Walden, Ernest 3921 NE 22nd Street Ocala, FL 34470	I		CH			\$70.00
9							
1/17/2024 / /	Marion County Republican HQ, P O Box 773074 Ocala, FL 34477-3074	O	Republican club	CH			\$13,000.00
10							
1/18/2024 / /	Formisano, Nancy 17548 SE 115th Terrace Rd Summerfield, FL 34491	I		CH			\$24.82
11							
1/22/2024 / /	Horne, Ann 13057 SE 122nd Pl Oklawaha, FL 32179	I		CH			\$24.82
12							
1/23/2024 / /	Forrest, Steve 104 NE 32nd Ave Ocala, FL 34470	I		CH			\$23.53
13							
1/24/2024 / /	Trovillo, Phil 3550 SE 25th Ave Ocala, FL 34471	I		CH			\$23.53
14							
1/24/2024 / /	Tarentino, Frank 8630 SE 83rd Loop Ocala, FL 34481	I		CH			\$9.92
15							
1/26/2024 / /	Barber, Donald 597 NE 155th St Citra, FL 32113	I		CH			\$49.63
16							

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(1) Name REPUBLICAN EXECUTIVE COMMITTEE (2) I.D. Number 74
 1/1/2024 through 3/31/2024
 (3) Cover Period / / through / / (4) Page 3 of 5

(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	Type	Description	Amendment	Amount
1/31/2024 / /	Atkinson, Bruce 21850 NW 150th Ave Rd Micanopy, FL 32667	I		CH			\$24.82
17							
2/21/2024 / /	Formisano, Nancy 17548 SE 115th Terrace Rd Summerfield, FL 34491	I		CH			\$24.82
18							
2/22/2024 / /	Horne, Anne 13057 SE 122nd Pl Oklawaha, FL 32179	I		CH			\$24.82
19							
2/23/2024 / /	Don Schlonski, 9398 SE 152nd Ln Summerfield, FL 34491	I		CH			\$6.38
20							
2/26/2024 / /	Phil Trovillo, 3550 SE 25th Ave Ocala, FL 34471	I		CH			\$23.53
21							
2/26/2024 / /	Walker, William 805 NE 12th Ave Ocala, FL 34470	I		CH			\$50.00
22							
2/26/2024 / /	Bouyounes, Paul 1810 NE 39th Ct Ocala, FL 34470	I	self-emplo yed	CH			\$500.00
23							
2/28/2024 / /	Marion County Republican HQ, P O Box 773074 Ocala, FL 34477	O	republican club	CH			\$5,722.38
24							

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(1) Name REPUBLICAN EXECUTIVE COMMITTEE (2) I.D. Number 74
 1/1/2024 through 3/31/2024
 (3) Cover Period / / through / / (4) Page 4 of 5

(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	Type	Description	Amendment	Amount
1/24/2024 / /	Schlonski, Don 9398 SE 152nd Ln Summerfield, FL 34491	I		CH			\$6.38
25							
2/29/2024 / /	Powers, Paula 11687 SW 72nd Cir Ocala, FL 34476	I		CH			\$47.37
26							
3/4/2024 / /	Atkinson, Bruce 21850 NW 150th Ave Rd Micanopy, FL 32667	I		CH			\$24.82
27							
3/20/2024 / /	Formisano, Nancy 17548 SE 115th Terrace Rd Summerfield, FL 34491	I		CH			\$24.82
28							
3/20/2024 / /	Horne, Anne 13057 SE 122nd Pl Oklawaha, FL 32179	I		CH			\$24.82
29							
3/21/2024 / /	Forrest, Steve 104 NE 32nd Ave Ocala, FL 34470	I		CH			\$23.53
30							
3/21/2024 / /	Ford, Ramona 7304 SW 94th Avenue Ocala, FL 34481	I		CH			\$50.00
31							
3/21/2024 / /	Pearson, Vernon 11322 SE 55th Avenue Rd Unit 3002 Belleview, FL 34420	I		CH			\$30.00
32							

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(1) Name REPUBLICAN EXECUTIVE COMMITTEE (2) I.D. Number 74
 1/1/2024 through 3/31/2024
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(6) Sequence Number		Type	Occupation	Type	Description	Amendment	Amount
3/21/2024 / /	Walker, Bill 805 NE 12th Ave Ocala, FL 34470	I		CH			\$50.00
33							
3/25/2024 / /	Schlonski, Don 9398 SE 152nd Ln Summerfield, FL 34491	I		CH			\$6.38
34							
3/26/2024 / /	Trovillo, Phil 3550 SE 25th Ave Ocala, FL 34471	I		CH			\$23.53
35							
3/26/2024 / /	Tarentino, Frank 8630 SE 83rd Loop Ocala, FL 34481	I		CH			\$9.92
36							
3/29/2024 / /	Powers, Paula 11687 SW 72nd Cir Ocala, FL 34476	I		CH			\$47.37
37							
2/22/2024 / /	Forrest, Steve 104 NE 32nd Ave Ocala, FL 34470	I		CH			\$23.53
38							
2/26/2024 / /	Tarentino, Frank 8630 SE 83rd Loop Ocala, FL 34481	I		CH			\$9.92
39							
/ /							

CAMPAIGN TREASURER'S REPORT – ITEMIZED EXPENDITURES

(1) Name REPUBLICAN EXECUTIVE COMMITTEE

(2) I.D. Number 74

(3) Cover Period 1/1/2024 through 3/31/2024

(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
1/2/2024 //	City of Ocala, 201 SE 3rd Street Ocala, FL 34471-2174	victory center utilities	MO		\$72.02
1					
1/12/2024 //	Harland Clarke, Regions Bank 10250 SW 86th Circle Ocala, FL 34481	checks for new checking account	MO		\$30.73
2					
1/12/2024 //	Harland Clarke, Regions Bank 10250 SW 86th Circle Ocala, FL 34481	stamp for checks to be deposited	MO		\$76.07
3					
1/13/2024 //	Florida Department of State, Division of Corporations P O Box 6198 Tallahassee, FL 32314	2024 annual report	MO		\$61.25
4					
1/13/2024 //	World Equestrian Center, 1390 NW 80th Avenue Ocala, FL 34482	victory's call final pmt	MO		\$24,750.16
5					
1/13/2024 //	National Sports Broadcasting, 4530 SW 52nd Circle #110 Ocala, FL 34474	victory's call sound/video/ban d-final invoice	MO		\$17,950.00
6					
1/16/2024 //	Marion County Republican HQ, P O Box 773074 Ocala, FL 34477-3074	transfer to new checking account	MO		\$13,000.00
7					
1/16/2024 //	Cox Communications, 2410 SW 27th Avenue Ocala, FL 34471	victory center internet	MO		\$129.69
8					

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(4) Page 2 of 3

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(6) Sequence Number					
1/17/2024 //	Ocala Golf Club, 3130 E Silver Springs Blvd Ocala, FL 34470	meeting room rental jan-march	MO		\$321.00
9					
1/31/2024 //	Jacson Investments LLC, 2300 SE 17th St Ocala, FL 34471	victory center lease	MO		\$1,597.50
10					
2/6/2024 //	City of Ocala, 201 SE Third St Ocala, FL 34471	victory center utilities	MO		\$69.70
11					
2/16/2024 //	Cox Communications, 2410 SW 27th Ave Ocala, FL 34471	victory center internet	MO		\$129.69
12					
2/14/2024 //	RW Financial Services Inc, 3401 N Federal Highway Suite 205 Boca Raton, FL 333431	process unclaimed funds-city of ocala-fire fee	MO		\$102.00
13					
2/24/2024 //	Marion County Republican HQ, 2300 SW 17th St Suite 103 Ocala, FL 34471	transfer to regions bank-close southstate account	MO		\$5,722.38
14					
2/29/2024 //	Jacson Investments LLC, 2300 SE 17th St Suite 100 Ocala, FL 34471	victory center lease	MO		\$1,597.50
15					
3/4/2024 //	City of Ocala, 110 SE Watula Street Ocala, FL 34471	victory center utilities	MO		\$74.50
16					

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3/13/2024 //	Dunnellon Chamber of Commerce, 20500 East Pennsylvania Ave Dunnellon , FL 34432	rental for boomtown days booth	MO		\$110.00
17					
3/13/2024 //	Cahill, Lisa 8785 SW 194th Court Dunnellon, FL 34432	victory's call expenses 11-9-23	MO		\$1,504.31
18					
3/17/2024 //	Cox Communications, 2410 SW 27th Ave Ocala, FL 34471	victory center internet	MO		\$129.69
19					
3/21/2024 //	Strategic Community Alliance, 9111 SW 60th Court Rd Ocala, FL 34476	10/5/24 india fest booth application	MO		\$100.00
20					
3/31/2024 //	Jacson Investments LLC, 2300 SW 17th Street Suite 100 Ocala, FL 34471	victory center lease	MO		\$2,046.35
21					
2/26/2024 //	City of Ocala, 201 SE 3rd St. Ocala, FL 34481	refund-fire service fee	RE		\$-340.01
22					
//					
//					