

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
 [1091736]

Submitted on:
 10/1/2015 19:54:25 (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 7 / 1 / 2015 To 9 / 30 / 2015 Report Type: Q3E

Original Amendment Special Election Report

(6) Contributions This Report

Cash & Checks \$, 1 , 500 . 00

Loans \$, , 0 . 00

Total Monetary \$, 1 , 500 . 00

In-Kind \$, , 0 . 00

(7) Expenditures This Report

Monetary Expenditures \$, 7 , 802 . 67

Transfers to Office Account \$, , 0 . 00

Total Monetary \$, 7 , 802 . 67

(8) Other Distributions

\$, , 0 . 00

(9) TOTAL Monetary Contributions To Date

\$, 604 , 040 . 17

(10) TOTAL Monetary Expenditures To Date

\$, 554 , 693 . 52

(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 7/1/2015 through 9/30/2015 (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
9/1/2015 / /	OSBBQ, INC, 4102 East Silver Springs Blvd. Ocala, FL 34470	B	restaurant business	CH			\$1,500.00
1							
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CAMPAIGN TREASURER'S REPORT – ITEMIZED EXPENDITURES

(1) Name REPUBLICAN EXECUTIVE COMMITTEE

(2) I.D. Number 74

(3) Cover Period 7/1/2015 through 9/30/2015

(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
7/6/2015 //	Hanover Insurance Group, P.O. Box 580045 Charlotte, NC 28258-005	commercial package policy - insurance	MO		\$3,289.75
1					
7/9/2015 //	City of Ocala, 201 S.E. 3rd Street Ocala, FL 34471-2174	utility services	MO		\$342.68
2					
7/21/2015 //	CenturyLink, 3101 SW 34th Ave Suite 101 Ocala, FL 34474	internet/phone	MO		\$133.10
3					
8/4/2015 //	City of Ocala, 201 SE 3rd Street Ocala, FL 34471-2174	utilities	MO		\$299.89
4					
8/6/2015 //	Skinner, Paul 3661 South Pine Ave Ocala, FL 34471	rec politicalparty ballroom reim.	MO		\$290.00
5					
8/7/2015 //	Osborne, Randy 2775 NW 49th Ave Ocala, FL 34482	rpof meeting; corp. filings reim.	MO		\$775.55
6					
8/7/2015 //	Osborne, Randy 2775 NW 49th Ave Ocala, FL 34482	rec debate party exp. reimbursement	MO		\$287.99
7					
8/17/2015 //	Stroud, Opal 9901 SW 96th Street Ocala, FL 34481	rec debate party food reimbursement	MO		\$10.26
8					

CAMPAIGN TREASURER'S REPORT – ITEMIZED EXPENDITURES

(1) Name REPUBLICAN EXECUTIVE COMMITTEE

(2) I.D. Number 74

(3) Cover Period 7/1/2015 through 9/30/2015

(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
8/17/2015 //	Goodman, Don 9836 Bahia Rd. Ocala, FL 34472	rec psa stamps/env. reimbursement	MO		\$19.60
9					
8/20/2015 //	Albright & Assoc. of Ocala, 207 S.E. 8th Street Ocala, FL 34470	rec building appraisal	MO		\$1,500.00
10					
8/21/2015 //	CenturyLink, 3101 S.W. 34th Ave Suite 101 Ocala, FL 34474	internet/phone service	MO		\$136.30
11					
9/2/2015 //	City of Ocala, 201 S.E. 3rd Street Ocala, FL 34471-2174	utlities	MO		\$321.28
12					
9/19/2015 //	CenturyLink, 3101 S.W. 34th Ave Suite 101 Ocala, FL 34474	internet/phone	MO		\$136.30
13					
9/21/2015 //	Goodman, Don 9836 Bahia Road Ocala, FL 34472	rec certified letter reimbursement	MO		\$3.45
14					
9/21/2015 //	Osborne, Randy 2715 N.W. 49th Ave. Ocala, FL 34482	rec monthly meeting room reimbursement	MO		\$256.52
15					
//					