

**FLORIDA DEPARTMENT OF STATE DIVISION OF ELECTIONS
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

CHECK IF ADDRESS HAS CHANGED

(4) **Check appropriate box(es):**

Candidate (office sought): _____

Political Committee

Committee of Continuous Existence

Party Executive Committee

Electioneering Communication

CHECK IF PC HAS DISBANDED

CHECK IF CCE HAS DISBANDED

CHECK IF NO OTHER ELECTIONEERING COMMUNICATION REPORTS WILL BE FILED

OFFICE USE ONLY

ONLINE SUBMISSION
[1030893]

Submitted on:
10/6/2011 11:15:36 (eastern)

(3) ID Number: 74

(5) REPORT IDENTIFIERS

Cover Period: From 7/1/2011 To 9/30/2011 / Report Type Q3

Original Amendment Special Election Report Independent Expenditure Report

(6) CONTRIBUTIONS THIS REPORT

Cash & Checks \$ 1,554.40

Loans \$ 0.00

Total Monetary \$ 1,554.40

In-Kind \$ 0.00

(7) EXPENDITURES THIS REPORT

Monetary Expenditures \$ 2,041.02

Transfers to Office Account \$ 0.00

Total Monetary \$ 2,041.02

(8) Other Distributions \$ 0.00

(9) TOTAL Monetary Contributions To Date

\$ 429,418.96

(10) TOTAL Monetary Expenditures To Date

\$ 406,227.29

(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 electioneering commun.) Treasurer Deputy Treasurer

X

Signature

I certify that I have examined this report and it is true, correct, and complete.

(Type name)

Candidate Chairperson (only for PC, PTY & electioneering commun. organization)

X

Signature

CAMPAIGN TREASURER'S REPORT – ITEMIZED CONTRIBUTIONS

(1) Name REPUBLICAN EXECUTIVE COMMITTEE (2) I.D. Number 74

7/1/2011 through 9/30/2011

(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
8/17/2011 / /	Freinds of Herman Cain, PO Box 2158 Stockbridge, GA 30281	C	presidenti al contender	CH			\$1,501.40
1							
9/26/2011 / /	Anonymous, 4000 E Silver Springs Blvd Ocala, FL 34470	I		CA			\$53.00
2							
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CAMPAIGN TREASURER'S REPORT – ITEMIZED EXPENDITURES

(1) Name REPUBLICAN EXECUTIVE COMMITTEE

(2) I.D. Number 74

(3) Cover Period 7/1/2011 through 9/30/2011

(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
7/5/2011 //	City of Ocala-Municipal Servic, 201 SE 3rd St Ocala, FL 34471	municipal services	MO		\$352.81
1					
7/5/2011 //	City of Ocala-Municipal Servic, 201 SE 3rd St Ocala, FL 34471	municipal services	MO		\$352.81
2					
7/5/2011 //	Orkin Pest Control, 540 SW 8th St Ocala, FL 34471	pest control	MO		\$110.00
3					
7/6/2011 //	CenturyLink, PO Box 1319 Charlotte, NC 28201	telephone	MO		\$270.00
4					
7/6/2011 //	DirecTV, PO Box 60036 Los Angeles, CA 90060	tv	MO		\$97.30
5					
8/31/2011 //	All Counties Fire Ext. Co., 3460 NE Jacksonville Rd Ocala, FL 34479	annual fire extnguisher inspection	MO		\$73.60
6					
8/31/2011 //	Blocker, Bobbi PO Box 3273 Silver Springs, FL 34489	office supplies	MO		\$7.98
7					
9/13/2011 //	City of Ocala, 201 SE 3rd st Ocala, FL 34471	municipal services	MO		\$401.33
8					

CAMPAIGN TREASURER'S REPORT – ITEMIZED EXPENDITURES

(1) Name REPUBLICAN EXECUTIVE COMMITTEE

(2) I.D. Number 74

(3) Cover Period 7/1/2011 through 9/30/2011

(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
9/16/2011 //	CenturyLink, PO Box 1319 Charlotte, NC 28201	telephone	MO		\$126.54
9					
9/21/2011 //	Boyton, Douglas 34 NW 17th Avenue Ocala, FL 34475	janitorial services	MO		\$200.00
10					
9/22/2011 //	DirectTV, PO Box 60036 Los Angeles, CA 90060	tv	MO		\$48.65
11					
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