

CAMPAIGN TREASURER'S REPORT SUMMARY

(1) REPUBLICAN EXECUTIVE COMMITTEE
 Name
 (2) 317 NE 36th AVE, STE 6
 Address (number and street)
OCALA, FL 34470
 City, State, Zip Code

OFFICE USE ONLY
ONLINE SUBMISSION
 [1144830]
 Submitted on:
 10/3/2017 11:12:16 (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 7 / 1 / 2017 To 9 / 30 / 2017 Report Type: Q3

Original Amendment Special Election Report

(6) Contributions This Report

Cash & Checks \$ _____ , _____ , 100 . 00
 Loans \$ _____ , _____ , 0 . 00
 Total Monetary \$ _____ , _____ , 100 . 00
 In-Kind \$ _____ , _____ , 0 . 00

(7) Expenditures This Report

Monetary Expenditures \$ _____ , 8 , 610 . 50
 Transfers to Office Account \$ _____ , _____ , 0 . 00
 Total Monetary \$ _____ , 8 , 610 . 50

(8) Other Distributions

\$ _____ , _____ , 0 . 00

(9) TOTAL Monetary Contributions To Date

\$ _____ , 639 , 637 . 14

(10) TOTAL Monetary Expenditures To Date

\$ _____ , 607 , 004 . 51

(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 7/1/2017 through 9/30/2017 (4) Page 1 of 1

(5) Date	(7) Full Name (Last, Suffix, First, Middle) Street Address & City, State, Zip Code	(8) Contributor		(9) Contribution	(10) In-kind Description	(11) Amendment	(12) Amount
(6) Sequence Number		Type	Occupation	Type			
8/25/2017 / /	Archer, Pamela J 26 Emerald Dr. Ocala, Fl 34472	I	retired	CH	chk# 5016, bbq fundraiser		\$100.00
1							
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CAMPAIGN TREASURER'S REPORT – ITEMIZED EXPENDITURES

(1) Name REPUBLICAN EXECUTIVE COMMITTEE

(2) I.D. Number 74

(3) Cover Period 7/1/2017 through 9/30/2017

(4) Page 1 of 1

(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					
7/3/2017 //	Ocala Gold Club, 3130 E Silver Springs Blvd. Ocala, Fl 34470	rent of space for fund raiser, chk# 1136	MO		\$481.50
1					
7/24/2017 //	Republican Executive Committee, 317 NE 36th Ave Ocala, Fl 34470	loan to dd xxxx3455	MO		\$5,000.00
2					
8/25/2017 //	Reilly Arts Center, 522,598 NE 9th St. Ocala, Fl 34470	rent of space for meeting	MO		\$125.00
3					
8/31/2017 //	Center State Bank, 4905 New Blichton Rd. Ocala, Fl 34470	bank fee	MO		\$2.00
4					
9/26/2017 //	Republican Executive , 317 NE 36th Ave Ocala, Fl 34470	loan to account xxxx3455	MO		\$3,000.00
5					
9/29/2017 //	Center State Bank, 4905 New Blichton Rd. Ocala, Fl 34470	bank fee	MO		\$2.00
6					
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