

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
 [1083274]

Submitted on:
 1/4/2015 22:00:19 (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 10 / 31 / 2014 To 12 / 31 / 2014 Report Type: Q4E

Original Amendment Special Election Report

(6) Contributions This Report

Cash & Checks \$ _____ , _____ , 233 . 34

Loans \$ _____ , _____ , 0 . 00

Total Monetary \$ _____ , _____ , 233 . 34

In-Kind \$ _____ , _____ , 0 . 00

(7) Expenditures This Report

Monetary Expenditures \$ _____ , 7 , 065 . 19

Transfers to Office Account \$ _____ , _____ , 0 . 00

Total Monetary \$ _____ , 7 , 065 . 19

(8) Other Distributions

\$ _____ , _____ , 0 . 00

(9) TOTAL Monetary Contributions To Date

\$ _____ , 602 , 540 . 17

(10) TOTAL Monetary Expenditures To Date

\$ _____ , 540 , 779 . 64

(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 10/31/2014 through 12/31/2014 (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
12/22/2014 / /	Republican Party of Florida, PO Box 311 Tallahassee, FL 32302	P	political party	CH			\$233.34
1							
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CAMPAIGN TREASURER'S REPORT – ITEMIZED EXPENDITURES

(1) Name REPUBLICAN EXECUTIVE COMMITTEE

(2) I.D. Number 74

(3) Cover Period 10/31/2014 through 12/31/2014

(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
(6) Sequence Number					
11/13/2014 //	Ocala Utility Services, 201 Southeast 3rd Street Ocala, FL 34471-2174	sewer, water, electric	MO		\$420.34
1					
11/11/2014 //	All Counties Fire Ext. Co., 3460 NE Jacksonville Road Ocala, FL 34479	replace, recharge fire extinguisher	MO		\$195.80
2					
11/19/2014 //	George Albright, Marion Cnty Tax Collector 503 SE 25th Ave. Ocala, FL 34471	ad valorem taxes	MO		\$1,843.67
3					
11/4/2014 //	Great American Coffee Roasters, 108 North Magnolia Ave. Ocala, FL 34475	ballroom rental	MO		\$600.00
4					
11/4/2014 //	Chick-Fil-A, 3445 SW College Road Ocala, FL 34474	election night food	MO		\$734.05
5					
11/4/2014 //	Skinner, Paul 581 NE 62nd Terrace Ocala, FL 34470	cake, supplies for election night	MO		\$140.00
6					
11/19/2014 //	Century Link, PO Box 1319 Charlotte, NC 28201	phone services	MO		\$123.47
7					
12/4/2014 //	City Of Ocala-Municipal Serv., Municipal Services 201 SE 3rd Street Ocala, FL 34471	sewer, water, electric, fire service	MO		\$554.52
8					

CAMPAIGN TREASURER'S REPORT – ITEMIZED EXPENDITURES

(1) Name REPUBLICAN EXECUTIVE COMMITTEE

(2) I.D. Number 74

(3) Cover Period 10/31/2014 through 12/31/2014

(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
12/4/2014 //	Osborne, Randy 317 NE 36th Ave. Suite 7 Ocala, FL 34470	callfire robocalls for gotv 2014	MO		\$2,037.95
9					
12/15/2014 //	Blocker, Bobbi PO Box 1281 Silver Springs, FL 34488	christmas decorations & food	MO		\$126.43
10					
12/15/2014 //	Armstrong, Terri 10477 SW 74th Ct Ocala, FL 34476	rpof quarterly meeting	MO		\$144.48
11					
12/15/2014 //	Osborne, Randy 4202 NW Hwy 225a Ocala, FL 34482	rpof quarterly meeting	MO		\$144.48
12					
//					
//					
//					
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