

## 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**  
 [1096075]

Submitted on:  
 1/8/2016 23:34:06 (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 / 1 / 2015 To 12 / 31 / 2015 Report Type: Q4E

Original  Amendment  Special Election Report

**(6) Contributions This Report**

Cash & Checks \$ \_\_\_\_\_ , \_\_\_\_\_ , 0 . 00

Loans \$ \_\_\_\_\_ , \_\_\_\_\_ , 0 . 00

Total Monetary \$ \_\_\_\_\_ , \_\_\_\_\_ , 0 . 00

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

**(7) Expenditures This Report**

Monetary Expenditures \$ \_\_\_\_\_ , 4 , 112 . 88

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

Total Monetary \$ \_\_\_\_\_ , 4 , 112 . 88

**(8) Other Distributions**

\$ \_\_\_\_\_ , \_\_\_\_\_ , 0 . 00

**(9) TOTAL Monetary Contributions To Date**

\$ \_\_\_\_\_ , 604 , 040 . 17

**(10) TOTAL Monetary Expenditures To Date**

\$ \_\_\_\_\_ , 558 , 806 . 40

### (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

10/1/2015 through 12/31/2015

(3) Cover Period      /      /      through      /      /      (4) Page 1 of 0

(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
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**CAMPAIGN TREASURER'S REPORT – ITEMIZED EXPENDITURES**

(1) Name REPUBLICAN EXECUTIVE COMMITTEE

(2) I.D. Number 74

(3) Cover Period 10/1/2015 through 12/31/2015

(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
10/12/2015 //	City of Ocala, 201 SE 3rd Street Ocala, FL 34471	utilities	MO		\$374.75
1					
10/23/2015 //	CenturyLink, 3101 SW 34th Ave Suite 101 Ocala, FL 34474	phone/internet services for rec	MO		\$136.21
2					
11/9/2015 //	City of Ocala, 201 SE 3rd Street Ocala, FL 34471	utilities	MO		\$321.28
3					
11/16/2015 //	Goodman, Don 9836 Bahia Road Ocala, FL 34472	rec copies of minutes reimbursement	MO		\$11.00
4					
11/16/2015 //	Cavanaugh, Marguerite 9901 SW 96th Street Ocala, FL 34481	rec member funeral reimbursement for flowers.	MO		\$130.00
5					
11/16/2015 //	Albright, George PO Box 970 Ocala, FL 34478	rec ad valorem taxes	MO		\$1,974.98
6					
11/16/2015 //	CenturyLink, 3101 SW 34th Ave. Suite 101 Ocala, FL 34474	phone/internet services	MO		\$136.71
7					
12/3/2015 //	City of Ocala, 201 SE 3rd Street Ocala, FL 34471	utilities	MO		\$317.98
8					

**CAMPAIGN TREASURER'S REPORT – ITEMIZED EXPENDITURES**

(1) Name REPUBLICAN EXECUTIVE COMMITTEE

(2) I.D. Number 74

(3) Cover Period 10/1/2015 through 12/31/2015

(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
12/17/2015 // 9	CenturyLink, 3101 SW 34th Ave Suite 101 Ocala, FL 34474	phone / internet services	MO		\$136.71
12/21/2015 // 10	Stroud, Opal 9901 SW 96th Street Ocala, FL 34481	rec christmas party reimbursement	MO		\$112.21
12/21/2015 // 11	Skinner, Paul 581 NE 62nd Terrace Ocala, FL 34470	rec christmas party reimbursement	MO		\$103.35
12/29/2015 // 12	City of Ocala, 201 SE 3rd Street Ocala, FL 34471	rec utilities	MO		\$357.70
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