

CAMPAIGN TREASURER'S REPORT SUMMARY

(1) REPUBLICAN EXECUTIVE COMMITTEE
 Name
 (2) 4275 SW 85th Ave
 Address (number and street)
OCALA, FL 34481
 City, State, Zip Code

OFFICE USE ONLY
ONLINE SUBMISSION
 [1241433]

Submitted on:
 1/11/2021 01:39:39 (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 / 30 / 2020 To 12 / 31 / 2020 Report Type: Q4

Original Amendment Special Election Report

(6) Contributions This Report

Cash & Checks \$ _____ , _____ , 186 . 00

Loans \$ _____ , _____ , 0 . 00

Total Monetary \$ _____ , _____ , 186 . 00

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

(7) Expenditures This Report

Monetary Expenditures \$ _____ , 1 , 670 . 72

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

Total Monetary \$ _____ , 1 , 670 . 72

(8) Other Distributions
 \$ _____ , _____ , 0 . 00

(9) TOTAL Monetary Contributions To Date
 \$ _____ , 676 , 905 . 59

(10) TOTAL Monetary Expenditures To Date
 \$ _____ , 643 , 735 . 81

(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
 10/30/2020 through 12/31/2020
 (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
(6) Sequence Number		Type	Occupation	Type	Description	Amendment	Amount
12/18/2020 / /	Hart, Gregory 1431 SE 37 ave Ocala, FL 34471	I		CH			\$12.00
1							
12/18/2020 / /	Maynard, Hanley 3613 SE 33rd ave Ocala, FL 34471	I		CH			\$71.00
2							
12/18/2020 / /	Garcia, Helen 3151 NW 44th Ave, Lot 82 Ocala, FL 34482	I		CH			\$6.00
3							
12/11/2020 / /	Keane, Lena 3680 NE 35 ST Ocala, FL 34479	I		CA			\$20.00
4							
12/18/2020 / /	Tonnesen, Vernon 10885 SW 77 CT Ocala, FL 34476	I		CA			\$10.00
5							
12/18/2020 / /	Shaver, Kathy 3340 NE 28th ave Ocala, FL 34481	I		CA			\$37.00
6							
12/18/2020 / /	Savage, Charles 708 NE 12thave Ocala, FL 34470	I		CA			\$30.00
7							
/ /							

CAMPAIGN TREASURER'S REPORT – ITEMIZED EXPENDITURES

(1) Name REPUBLICAN EXECUTIVE COMMITTEE

(2) I.D. Number 74

(3) Cover Period 10/30/2020 through 12/31/2020

(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
11/12/2020 //	CenterState Bank, PO Box 790408 St Louis, MO 63179	card fee	MO		\$101.00
1					
12/11/2020 //	CenterState Bank, PO Box 790408 St Louis, MO 63179	card fee	MO		\$102.00
2					
11/6/2020 //	Citrus Park , Storage 3804 SE Lake Weir Ocala, FL 34480	storage	MO		\$585.00
3					
11/6/2020 //	Center State Bank, CenterState PO Box 790408 St Louis, MO 63179	card service fee and stop pay	MO		\$136.00
4					
11/11/2020 //	Stacy, Rocky 2830 SE 31st St Ocala, FL 34471	reimburse watch party	MO		\$187.97
5					
12/7/2020 //	Ocala Shrine, 4301 SE Maricamp Rd Ocala, FL 34480	meeting space	MO		\$200.00
6					
12/16/2020 //	Moerle, Jane 7651 SW Hwy 200 Suite 108 Ocala, FL 34476	sunbiz corp. renewal fee	MO		\$297.50
7					
12/18/2020 //	Moerle, Jane 7651 SW Hwy 200 Suite 108 Ocala, FL 34476	sunbiz change of board names annual report fee	MO		\$61.25
8					