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Republican Party of Florida

FEC ID# C00099259

Addendum to Memo attached to 30 Day Post-General (10/16/14-11/24/14) Report:

In-kind details and the escrow account activity are summarized as follows:

COMBINED ESCROW BALANCE OF \$20,825.84 as of 10/16/14:

The ratio used for the following Admin transfers from escrow is based on 15% Federal/85% Nonfederal.

10/17/14 Onion Crunch, Inc. in-kind of \$3,000 as reflected on Sch H4 and transfer on Sch H3 using \$450 of escrow balance.

10/28/14 Publix Supermarkets, Inc. in-kind of \$2,000 as reflected on Sch H4 and transfer on Sch H3 using \$300 of escrow balance.

10/28/14 Bi-Lo Holdings in-kind of \$2,000 as reflected on Sch H4 and transfer on Sch H3 using \$300 of escrow balance.

10/30/14 Florida Restaurant & Lodging Assoc. in-kind of \$1,000 as reflected on Sch H4 and transfer on Sch H3 using \$150 of escrow balance.

11/3/14 Southeast QSR, LLC in-kind of \$214.88 as reflected on Sch H4 and transfer on Sch H3 using \$32.23 of escrow balance.

11/3/14 Coastal QSR, LLC in-kind of \$183.50 as reflected on Sch H4 and transfer on Sch H3 using \$27.53 of escrow balance.

11/3/14 Millers Ale House in-kind of \$2,400 as reflected on Sch H4 and transfer on Sch H3 using \$360 of escrow balance.

11/2/14 Ellie Lous Brews & BBQ in-kind of \$420 as reflected on Sch H4 and transfer on Sch H3 using \$63 of escrow balance.

11/2/14 Little Greek in-kind of \$650 as reflected on Sch H4 and transfer on Sch H3 using \$97.50 of escrow balance.

11/4/14 Firehouse Subs in-kind of \$450 as reflected on Sch H4 and transfer on Sch H3 using \$67.50 of escrow balance.

11/3/14 Marriott Tampa Airport/Hotel in-kind of \$1,100 as reflected on Sch H4 and transfer on Sch H3 using \$165 of escrow balance.

11/5/14 Applebees in-kind of \$1,000 as reflected on Sch H4 and transfer on Sch H3 using \$150 of escrow balance.

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11/1/14 Bellas Italian Cafe in-kind of \$500 as reflected on Sch H4 and transfer on Sch H3 using \$75 of escrow balance.

The ratio used for the following transfers from escrow is based on the MD-14-OCTOBER fundraising ratio of 4%

Federal/96%

Nonfederal.

10/18/14 Spearman Management, Inc. in-kind of \$1,500 as reflected on Sch H4 and transfer on Sch H3 using \$60 of escrow balance.

10/18/14 Florida Power & Light Co. in-kind of \$1,500 as reflected on Sch H4 and transfer on Sch H3 using \$60 of escrow balance.

10/17/14 Yalaha Groves, LLC in-kind of \$2,854.97 as reflected on Sch H4 and transfer on Sch H3 using \$114.20 of escrow balance.

COMBINED ESCROW BALANCE OF \$18,203.88 as of 11/24/14.
