

MISCELLANEOUS TEXT (FEC Form 99)

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Republican Party of Florida

FEC ID# C00099259

AMENDED Addendum to Memo attached to October Monthly (9/1/14-9/30/14) Report:

The original memo didn't include the ending balance in the escrow account as of 9/30/14.

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

COMBINED ESCROW BALANCE OF \$10,482.10 as of 8/31/14

The ratio used for all September transfers from escrow is based on the MD14-SEPTEMBER fundraising ratio of 4% Federal/96% Nonfederal.

9/2/14 BPOC North FLP in-kind of \$2,438.00 as reflected on Sch H4 and transfer on Sch H3 using \$97.52 of escrow balance.

9/4/14 JM Family Enterprises in-kind of \$25,000.00 as reflected on Sch H4 and transfer on Sch H3 using \$1,000.00 of escrow balance.

9/5/14 Harris Corporation in-kind of \$63.56 as reflected on Sch H4 and transfer on Sch H3 using \$2.54 of escrow balance.

9/6/14 Florida Citrus Mutual PC in-kind of \$2,383.56 as reflected on Sch H4 and transfer on Sch H3 using \$95.34 of escrow balance.

9/7/14 Florida Restaurant & Lodging Association in-kind of \$6,702.42 as reflected on Sch H4 and transfer on Sch H3 using \$268.10 of escrow balance.

9/11/14 Transfer of \$25,000 into the escrow account

9/13/14 Walt Disney Parks & Resorts in-kind of \$263,266.41 as reflected on Sch H4 and transfer on Sch H3 using \$10,530.66 of escrow balance.

9/15/14 Westgate Resorts, Ltd. in-kind of \$9,800.00 as reflected on Sch H4 and transfer on Sch H3 using \$392.00 of escrow balance.

9/16/14 Tampa Bay Buccaneers in-kind of \$200.00 as reflected on Sch H4 and transfer on Sch H3 using \$8.00 of escrow balance.

9/16/14 Bealls Department Stores, Inc. in-kind of \$50.00 as reflected on Sch H4 and transfer on Sch H3 using \$2.00 of escrow balance.

9/16/14 Capitol Insight in-kind of \$20.00 as reflected on Sch H4 and transfer on Sch H3 using \$.80 of escrow balance.

9/17/14 Leon Advertising & Public Relations in-kind of \$50.00 as reflected on Sch H4 and transfer on Sch H3 using \$2.00 of escrow balance.

9/18/14 GrayRobinson, PA, PAC. in-kind of \$118.58 as reflected on Sch H4 and transfer on Sch H3 using \$4.74 of escrow balance.

9/24/14 Florida Harbor Pilots Association in-kind of \$300.00 as reflected on Sch H4 and transfer on Sch H3 using \$12.00 of escrow balance.

UPDATED - COMBINED ESCROW BALANCE OF \$23,066.40 as of 9/30/14.
