

FEC FORM 3

REPORT OF RECEIPTS AND DISBURSEMENTS For An Authorized Committee

SECRETARY OF THE SENATE

16 OCT 24 AM 11:43

Office Use Only

1. NAME OF COMMITTEE (in full)

TYPE OR PRINT

Example: If typing, type over the lines.

12FE4M5

ERNIE RIVERA FOR FLORIDA

ADDRESS (number and street)

P.O. BOX 9



Check if different than previously reported. (ACC)

LAND O'LAKES

FL

34639

CITY

STATE

ZIP CODE

2. FEC IDENTIFICATION NUMBER

C 00607564

3. IS THIS REPORT



NEW (N)

OR



AMENDED (A)

STATE DISTRICT

FL

4. TYPE OF REPORT (Choose One)

(a) Quarterly Reports:



April 15 Quarterly Report (Q1)



July 15 Quarterly Report (Q2)



October 15 Quarterly Report (Q3)



January 31 Year-End Report (YE)



Termination Report (TER)

(b) 12-Day PRE-Election Report for the:



Primary (12P)



General (12G)



Runoff (12R)



Convention (12C)



Special (12S)

Election on

M M / D D / Y Y Y Y Y

In the State of

(c) 30-Day POST-Election Report for the:



General (30G)



Runoff (30R)



Special (30S)

Election on

M M / D D / Y Y Y Y Y

In the State of

5. Covering Period

08

11

2016

through

09

30

2016

I certify that I have examined this Report and to the best of my knowledge and belief it is true, correct and complete.

Type or Print Name of Treasurer

ALAN K. GEER

Signature of Treasurer

[Handwritten Signature]

Date

10

14

2016

NOTE: Submission of false, erroneous, or incomplete information may subject the person signing this Report to the penalties of 52 U.S.C. §30109.

Office Use Only

FEC FORM 3 (Revised 02/2003)

201610250200573427

SUMMARY PAGE
of Receipts and Disbursements

FEC Form 3 (Revised 02/2003)

Page 2

Write or Type Committee Name

Ernie Rivera For Florida

Report Covering the Period: From:

/ /

To:

/ /

COLUMN A
This Period

COLUMN B
Election Cycle-to-Date

6. Net Contributions (other than loans)

(a) Total Contributions
(other than loans) (from Line 11(e)) ...

54 55

2,977 69

(b) Total Contribution Refunds
(from Line 20(d)) ...

(c) Net Contributions (other than loans)
(subtract Line 6(b) from Line 6(a)) ...

54 55

2,977 69

7. Net Operating Expenditures

(a) Total Operating Expenditures
(from Line 17) ...

11,453 49

8,235 316

(b) Total Offsets to Operating
Expenditures (from Line 14) ...

(c) Net Operating Expenditures
(subtract Line 7(b) from Line 7(a)) ...

11,453 49

8,235 316

8. Cash on Hand at Close of
Reporting Period (from Line 27) ...

0 0 0

9. Debts and Obligations Owed TO
the Committee (Itemize all on
Schedule C and/or Schedule D) ...

10. Debts and Obligations Owed BY
the Committee (Itemize all on
Schedule C and/or Schedule D) ...

For further information contact:

Federal Election Commission
999 E Street, NW
Washington, DC 20463

Toll Free 800-424-9530
Local 202-694-1100

201610250200573423

DETAILED SUMMARY PAGE
of Receipts

FEC Form 3 (Revised 12/2003)

Page 3

Write or Type Committee Name

Ernie Rivera For Florida

Report Covering the Period: From:

MM / DD / YYYY
08 / 11 / 2016

To:

MM / DD / YYYY
09 / 30 / 2016

I. RECEIPTS	COLUMN A Total This Period	COLUMN B Election Cycle-to-Date
11. CONTRIBUTIONS (other than loans) FROM:		
(a) Individuals/Persons Other Than Political Committees		
(i) Itemized (use Schedule A)...	54,55	2,977.69
(ii) Unitemized		
(iii) TOTAL of contributions from individuals ..		
(b) Political Party Committees...		
(c) Other Political Committees (such as PACs)...		
(d) The Candidate		
(e) TOTAL CONTRIBUTIONS (other than loans) (add Lines 11(a)(iii), (b), (c), and (d))..	54,55	2,977.69
12. TRANSFERS FROM OTHER AUTHORIZED COMMITTEES ..		
13. LOANS:		
(a) Made or Guaranteed by the Candidate...		
(b) All Other Loans...		
(c) TOTAL LOANS (add Lines 13(a) and (b))...		
14. OFFSETS TO OPERATING EXPENDITURES (Refunds, Rebates, etc.) ..		
15. OTHER RECEIPTS (Dividends, Interest, etc.)		
16. TOTAL RECEIPTS (add Lines 11(e), 12, 13(c), 14, and 15) (Carry Total to Line 24, page 4)...	54,55	2,977.69

201610250200575429

DETAILED SUMMARY PAGE
of Disbursements

II. DISBURSEMENTS	COLUMN A Total This Period	COLUMN B Election Cycle-to-Date
17. OPERATING EXPENDITURES...	11,453.49	8,235.316
18. TRANSFERS TO OTHER AUTHORIZED COMMITTEES ..		
19. LOAN REPAYMENTS:		
(a) Of Loans Made or Guaranteed by the Candidate...	2,956.32	2,129.5632
(b) Of All Other Loans		
(c) TOTAL LOAN REPAYMENTS (add Lines 19(a) and (b))...	2,956.32	2,129.5632
20. REFUNDS OF CONTRIBUTIONS TO:		
(a) Individuals/Persons Other Than Political Committees ...		
(b) Political Party Committees...		
(c) Other Political Committees (such as PACs) ...		
(d) TOTAL CONTRIBUTION REFUNDS (add Lines 20(a), (b), and (c))...		
21. OTHER DISBURSEMENTS ...		
22. TOTAL DISBURSEMENTS (add Lines 17, 18, 19(c), 20(d), and 21) ►	14,409.81	295,309.48

III. CASH SUMMARY

23. CASH ON HAND AT BEGINNING OF REPORTING PERIOD...	14,355.26
24. TOTAL RECEIPTS THIS PERIOD (from Line 16, page 3)...	54.55
25. SUBTOTAL (add Line 23 and Line 24)...	14,409.81
26. TOTAL DISBURSEMENTS THIS PERIOD (from Line 22)...	14,409.81
27. CASH ON HAND AT CLOSE OF REPORTING PERIOD (subtract Line 26 from Line 25)...	0.00

201610250200573450

**SCHEDULE A (FEC Form 3)
ITEMIZED RECEIPTS**

Use separate schedule(s) for each category of the Detailed Summary Page	FOR LINE NUMBER: (check only one)	PAGE	OF
	<input checked="" type="checkbox"/> 11a <input type="checkbox"/> 12	<input type="checkbox"/> 11b <input type="checkbox"/> 13a	<input type="checkbox"/> 11c <input type="checkbox"/> 13b

Any information copied from such Reports and Statements may not be sold or used by any person for the purpose of soliciting contributions or for commercial purposes, other than using the name and address of any political committee to solicit contributions from such committee.

NAME OF COMMITTEE (In Full)
ERNIE RIVERA FOR FLORIDA

A. Full Name (Last, First, Middle Initial)
MISC CONTRIBUTIONS

Mailing Address

City State Zip Code

FEC ID number of contributing federal political committee. **C 00607564**

Name of Employer Occupation

Receipt For:
 Primary General
 Other (specify) ▼

Election Cycle-to-Date
54 55

Date of Receipt
09 / 30 / 2016

Amount of Each Receipt this Period
54 55

Memo Item

B. Full Name (Last, First, Middle Initial)

Mailing Address

City State Zip Code

FEC ID number of contributing federal political committee. **C**

Name of Employer Occupation

Receipt For:
 Primary General
 Other (specify) ▼

Election Cycle-to-Date

Date of Receipt

Amount of Each Receipt this Period

Memo Item

C. Full Name (Last, First, Middle Initial)

Mailing Address

City State Zip Code

FEC ID number of contributing federal political committee. **C**

Name of Employer Occupation

Receipt For:
 Primary General
 Other (specify) ▼

Election Cycle-to-Date

Date of Receipt

Amount of Each Receipt this Period

Memo Item

SUBTOTAL of Receipts This Page (optional).....▶

TOTAL This Period (last page this line number only).....▶

54 55

201610250200573451

**SCHEDULE B (FEC Form 3)
ITEMIZED DISBURSEMENTS**

Use separate schedule(s)
for each category of the
Detailed Summary Page

FOR LINE NUMBER:
(check only one)

PAGE OF

<input checked="" type="checkbox"/> 17 20a	<input type="checkbox"/> 18 20b	<input type="checkbox"/> 19a 20c	<input type="checkbox"/> 19b 21
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NAME OF COMMITTEE (In Full)

ERNIE RIVERA FOR FLORIDA

Full Name (Last, First, Middle Initial)

A. EXPRESS PRINTING

Mailing Address

ALTURES DEL PARQUE ESCORIAL 3007

City

CAROLINA

State

PR

Zip Code

00987

Purpose of Disbursement

PRINTING

004

Candidate Name

ERNIE RIVERA

Category/
Type

Office Sought:

House
 Senate
 President

Disbursement For:

Primary General
 Other (specify) ▼

State:

District:

Full Name (Last, First, Middle Initial)

Date of Disbursement

MM / DD / YYYY
08 / 16 / 2016

Amount of Each Disbursement this Period

488.50

Memo Item

B. BERROJO, ALAN

Mailing Address

9421 PEBBLE CREEK DR

City

TAMPA

State

FL

Zip Code

33647

Purpose of Disbursement

ADVERTISEMENT

004

Candidate Name

ERNIE RIVERA

Category/
Type

Office Sought:

House
 Senate
 President

Disbursement For:

Primary General
 Other (specify) ▼

State:

District:

Full Name (Last, First, Middle Initial)

Date of Disbursement

MM / DD / YYYY
08 / 15 / 2016

Amount of Each Disbursement this Period

2,000.00

Memo Item

C. GERARDO POU

Mailing Address

4046 HIGHLAND LOOP

City

NEW PORT RICHEY

State

FL

Zip Code

34652

Purpose of Disbursement

SECURITY

001

Candidate Name

ERNIE RIVERA

Category/
Type

Office Sought:

House
 Senate
 President

Disbursement For:

Primary General
 Other (specify) ▼

State:

District:

Date of Disbursement

MM / DD / YYYY
08 / 30 / 2016

Amount of Each Disbursement this Period

500.00

Memo Item

SUBTOTAL of Disbursements This Page (optional).....▶

2,988.50

TOTAL This Period (last page this line number only).....▶

201610250200575432

**SCHEDULE B (FEC Form 3)
ITEMIZED DISBURSEMENTS**

Use separate schedule(s)
for each category of the
Detailed Summary Page

FOR LINE NUMBER:
(check only one)

PAGE OF

<input checked="" type="checkbox"/> 17 20a	<input type="checkbox"/> 18 20b	<input type="checkbox"/> 19a 20c	<input type="checkbox"/> 19b 21
---	------------------------------------	-------------------------------------	------------------------------------

Any information copied from such Reports and Statements may not be sold or used by any person for the purpose of soliciting contributions or for commercial purposes, other than using the name and address of any political committee to solicit contributions from such committee.

NAME OF COMMITTEE (In Full)

ERNIE RIVERA FOR FLORIDA

Full Name (Last, First, Middle Initial)

A. DIAZ, CARLOS

Mailing Address

ALTURES DEL PARQUE ESCORIAL 3007

City

CAROLINA

State

PR

Zip Code

00987

Purpose of Disbursement

SALARIES

Candidate Name

ERNIE RIVERA

007

Category/
Type

Office Sought:

House
 Senate
 President

Disbursement For:

Primary General
 Other (specify) ▼

State:

District:

Date of Disbursement

08 / 26 / 2016

Amount of Each Disbursement this Period

1,500.00

Memo Item

Full Name (Last, First, Middle Initial)

B. TRUMEL, RUTH

Mailing Address

9421 PEBBLE CREEK DR

City

TAMPA

State

FL

Zip Code

33647

Purpose of Disbursement

SALARIES

Candidate Name

ERNIE RIVERA

001

Category/
Type

Office Sought:

House
 Senate
 President

Disbursement For:

Primary General
 Other (specify) ▼

State:

District:

Date of Disbursement

08 / 14 / 2016

Amount of Each Disbursement this Period

800.00

Memo Item

Full Name (Last, First, Middle Initial)

C. TAYLOR, LAURE

Mailing Address

2502 LAND O' LAKES

City

LAND O' LAKES

State

FL

Zip Code

34639

Purpose of Disbursement

RENT

Candidate Name

ERNIE RIVERA

001

Category/
Type

Office Sought:

House
 Senate
 President

Disbursement For:

Primary General
 Other (specify) ▼

State:

District:

Date of Disbursement

08 / 14 / 2016

Amount of Each Disbursement this Period

114.99

Memo Item

SUBTOTAL of Disbursements This Page (optional)

2,414.99

TOTAL This Period (last page this line number only)

2,414.99

201610250200573433

**SCHEDULE B (FEC Form 3)
ITEMIZED DISBURSEMENTS**

Use separate schedule(s)
for each category of the
Detailed Summary Page

FOR LINE NUMBER:
(check only one)

PAGE OF

<input checked="" type="checkbox"/> 17 20a	<input type="checkbox"/> 18 20b	<input type="checkbox"/> 19a 20c	<input type="checkbox"/> 19b 21
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NAME OF COMMITTEE (In Full)

ERNIE RIVERA FOR FLORIDA

Full Name (Last, First, Middle Initial)

A. THE P.R GROUP INC

Mailing Address

ALTURES DEL PARQUE ESCORIAL 3007

City

CAROLINA

State

PR

Zip Code

00987

Purpose of Disbursement

PUBLICITY

004

Candidate Name

ERNIE RIVERA

Category/
Type

Office Sought:

House
 Senate
 President

Disbursement For:

Primary General
 Other (specify) ▼

State:

District:

Date of Disbursement

08 / 31 / 2016

Amount of Each Disbursement this Period

6,050.00

Memo Item

Full Name (Last, First, Middle Initial)

B.

Mailing Address

City

State

Zip Code

Purpose of Disbursement

Candidate Name

Category/
Type

Office Sought:

House
 Senate
 President

Disbursement For:

Primary General
 Other (specify) ▼

State:

District:

Date of Disbursement

/ /

Amount of Each Disbursement this Period

Memo Item

Full Name (Last, First, Middle Initial)

C.

Mailing Address

City

State

Zip Code

Purpose of Disbursement

Candidate Name

Category/
Type

Office Sought:

House
 Senate
 President

Disbursement For:

Primary General
 Other (specify) ▼

State:

District:

Date of Disbursement

/ /

Amount of Each Disbursement this Period

Memo Item

SUBTOTAL of Disbursements This Page (optional).....▶

6,050.00

TOTAL This Period (last page this line number only).....▶

201610250200573434

**SCHEDULE B (FEC Form 3)
ITEMIZED DISBURSEMENTS**

Use separate schedule(s)
for each category of the
Detailed Summary Page

FOR LINE NUMBER:
(check only one)

PAGE OF

<input type="checkbox"/> 17 20a	<input type="checkbox"/> 18 20b	<input checked="" type="checkbox"/> 19a 20c	<input type="checkbox"/> 19b 21
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Any information copied from such Reports and Statements may not be sold or used by any person for the purpose of soliciting contributions or for commercial purposes, other than using the name and address of any political committee to solicit contributions from such committee.

NAME OF COMMITTEE (In Full)

ERNIE RIVERA FOR FLORIDA

Full Name (Last, First, Middle Initial)

A. RIVERA, ERNIE

Mailing Address
PO BOX 9

City State Zip Code
LAND O' LAKES FL 34693

Purpose of Disbursement
CLOSE OF CAMPAIGN ACCOUNT/LOAN REPAYMENT

Candidate Name
ERNIE RIVERA

Office Sought: House Senate President
Disbursement For: Primary General Other (specify) ▼

State: District:

Full Name (Last, First, Middle Initial)

Date of Disbursement

MM / DD / YYYY
09 / 22 / 2016

Amount of Each Disbursement this Period

2,956.32

Memo Item

B.

Mailing Address

City State Zip Code

Purpose of Disbursement

Candidate Name

Office Sought: House Senate President
Disbursement For: Primary General Other (specify) ▼

State: District:

Full Name (Last, First, Middle Initial)

Date of Disbursement

MM / DD / YYYY

Amount of Each Disbursement this Period

Memo Item

C.

Mailing Address

City State Zip Code

Purpose of Disbursement

Candidate Name

Office Sought: House Senate President
Disbursement For: Primary General Other (specify) ▼

State: District:

Date of Disbursement

MM / DD / YYYY

Amount of Each Disbursement this Period

Memo Item

SUBTOTAL of Disbursements This Page (optional)

2,956.32

TOTAL This Period (last page this line number only)

1,440.81

201610250200573435

FEC FORM 3Z (File with Form 3)
CONSOLIDATION REPORT OF RECEIPTS AND DISBURSEMENTS
 (To Be Used By A Principal Campaign Committee)

Name of Principal Campaign Committee (In Full) ERNIE RIVERA FOR FLORIDA	Report Covering Period: From: MM / DD / YYYY 08 / 11 / 2016	To: MM / DD / YYYY 09 / 30 / 2016
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Committee Name	(a) Line No. 11(a) Total Contributions From Indiv./Persons Other Than Political Committees	(b) Line No. 11(b) Total Contributions From Political Party Committees
A	54.55	
B Column Total Last Page Only.....	2,977.69	

	(c) Line No. 11(c) Total Contributions From Other Political Committees	(d) Line No. 11(d) Total Contributions From The Candidate	(e) Line No. 11(e) Total Contributions	(f) Line No. 12 Total Transfers From Other Authorized Committees	(g) Line No. 13(a) Total Loans Made or Guaranteed by the Candidate	(h) Line No. 13(b) Total All Other Loans
A			54.55			
B			2,977.69			
	(i) Line No. 13(c) Total Loans	(j) Line No. 14 Total Offsets to Operating Expenditures	(k) Line No. 15 Total Other Receipts	(l) Line No. 16 Total Receipts	(m) Line No. 17 Total Operating Expenditures	(n) Line No. 18 Total Transfers to Other Authorized Committees
A				54.55	11,453.49	
B				2,977.69	82,352.67	
	(o) Line No. 19(a) Total Loan Repayments of Loans Made or Guaranteed by The Can- didate	(p) Line No. 19(b) Total Loan Repayments of All Other Loans	(q) Line No. 19(c) Total Loan Repayments	(r) Line No. 20(a) Total Contribution Refunds to Individuals/Persons	(s) Line No. 20(b) Total Contribution Refunds to Political Party Committees	(t) Line No. 20(c) Total Contribution Refunds to Other Political Committees
A						
B						
	(u) Line No. 20(d) Total Contribution Refunds	(v) Line No. 21 Total Other Disbursements	(w) Line No. 22 Total Disbursements	(x) Line No. 23 Cash on Hand Beginning of Reporting Period	(y) Line No. 27 Cash on Hand Close of Reporting Period	(z) Line No. 9 Debts & Obligations Owed TO the Committee
A			14,409.81	14,355.26	0.00	
B			295,309.48			
	(aa) Line No. 10 Debts & Obligations Owed BY the Committee	(bb) Line No. 6(c) Net Contributions	(cc) Line No. 7(c) Net Operating Expenditures			
A						
B						

201610250200573436

INSPECTION

United States Senate
Post Office

FOR INSPECTION

United States Senate
Post Office

FOR INSPECTION

F R O M

Alan K. Geer, P.A., CPAS
7401 D Temple Terrace Hwy
Tampa, FL 33637-5707

T O

Secretary of the Senate
Office of Public Records
232 Hart Senate office Bldg
Washington, DC 20510

Sorted by
Senate Post Office
OCT 21 2016

9107 12 130
02
Senate Post Office

FIRST CLASS MAIL

US POSTAGE

\$07.36

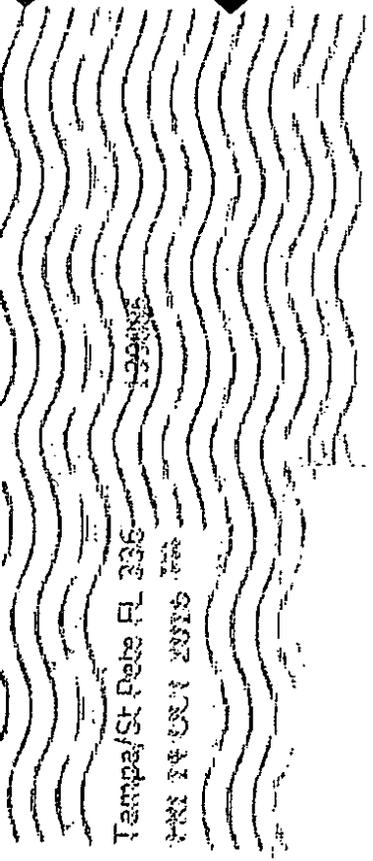


ZIP 33637
0411138188

7016 1370 0000 7269 0374



FIRST CLASS



9107 12 130
02
Senate Post Office

UNITED STATES
POSTAL SERVICE

NEOPOST

USPS TRACKING #

4575 45

United States Senate

OFFICE OF THE SECRETARY

OFFICE OF PUBLIC RECORDS

THE PRECEDING DOCUMENT WAS:

HAND DELIVERED _____
Date of Receipt

USPS FIRST CLASS MAIL _____
Date of Receipt Postmark

USPS REGISTERED/CERTIFIED 10-14-16
Postmark

USPS PRIORITY MAIL _____
Postmark

DELIVERY CONFIRMATION OR SIGNATURE CONFIRMATION LABEL

USPS EXPRESS MAIL _____
Postmark

OVERNIGHT DELIVERY SERVICE:

	SHIPPING DATE	NEXT BUSINESS DAY DELIVERY
FEDERAL EXPRESS	_____	<input type="checkbox"/>
UPS	_____	<input type="checkbox"/>
DHL	_____	<input type="checkbox"/>
AIRBORNE EXPRESS	_____	<input type="checkbox"/>

RECEIVED FROM FEDERAL ELECTION COMMISSION _____
Date of Receipt

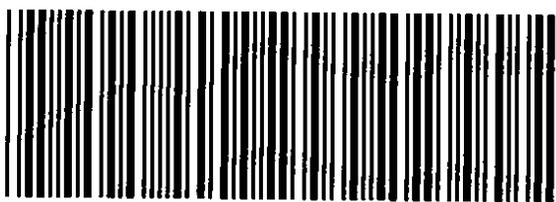
POSTMARK ILLEGIBLE NO POSTMARK

FAX _____
Date of Receipt

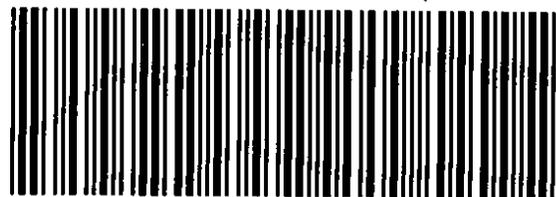
OTHER _____
Date of Receipt or Postmark

PREPARER HB DATE PREPARED 10-24-16

201610250200573438



SEN PATCH



SEN PATCH

201610250200573439