

FEC FORM 3

REPORT OF RECEIPTS AND DISBURSEMENTS

For An Authorized Committee

RECEIVED SECRETARY OF THE SENATE PUBLIC RECORDS

16 AUG 22 AM 10:41

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)

PO 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 08 / 30 / 2016 in the State of FL

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

- General (30G)
Runoff (30R)
Special (30S)

Election on / / in the State of

Covering Period

07 / 01 / 2016

through

08 / 10 / 2016

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, CPA

Signature of Treasurer Alan K. Geer, CPA

Date

08 / 15 / 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)

201608220200352949

SUMMARY PAGE
of Receipts and Disbursements

FEC Form 3 (Revised 02/2003)

Page 2

Write or Type Committee Name

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)) ...	2,273,14	2,923,14
(b) Total Contribution Refunds (from Line 20(d)) ..		
(c) Net Contributions (other than loans) (subtract Line 6(b) from Line 6(a)) ...	2,273,14	2,923,14
7. Net Operating Expenditures		
(a) Total Operating Expenditures (from Line 17) ...	2,963,748	7,089,967
(b) Total Offsets to Operating Expenditures (from Line 14)...		
(c) Net Operating Expenditures (subtract Line 7(b) from Line 7(a)) ...	2,963,748	7,089,967
8. Cash on Hand at Close of Reporting Period (from Line 27)...	1,435,526	
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

201508220200362950

DETAILED SUMMARY PAGE
of Receipts

FEC Form 3 (Revised 12/2003)

Page 3

Write or Type Committee Name

Report Covering the Period: From: MM / DD / YYYY
07 / 01 / 2016

To: MM / DD / YYYY
08 / 10 / 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)...

2,273,14

2,923,14

(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))..

2,273,14

2,923,14

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)...

2,273,14

2,923,14

201608220200362951

DETAILED SUMMARY PAGE
of Disbursements

II. DISBURSEMENTS

COLUMN A
Total This Period

COLUMN B
Election Cycle-to-Date

17. OPERATING EXPENDITURES...

2,963,748

708,996.7

18. TRANSFERS TO OTHER
AUTHORIZED COMMITTEES ...

.

.

19. LOAN REPAYMENTS:

(a) Of Loans Made or Guaranteed
by the Candidate...

2,100,000.00

2,100,000.00

(b) Of All Other Loans

.

.

(c) TOTAL LOAN REPAYMENTS
(add Lines 19(a) and (b))...

.

.

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) ▶

2,396,374.8

280,899.67

III. CASH SUMMARY

23. CASH ON HAND AT BEGINNING OF REPORTING PERIOD...

2,517,196.0

24. TOTAL RECEIPTS THIS PERIOD (from Line 16, page 3)...

22,731.4

25. SUBTOTAL (add Line 23 and Line 24)...

2,539,927.4

26. TOTAL DISBURSEMENTS THIS PERIOD (from Line 22)...

2,396,374.8

27. CASH ON HAND AT CLOSE OF REPORTING PERIOD
(subtract Line 26 from Line 25)...

143,552.6

201608220200362952

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

Use separate schedule(s) for each category of the Detailed Summary Page	FOR LINE NUMBER: PAGE 1 OF 2			
	<input checked="" type="checkbox"/> 11a 12	<input type="checkbox"/> 11b 13a	<input type="checkbox"/> 11c 13b	<input type="checkbox"/> 11d 14 <input type="checkbox"/> 15

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)
AJO, HENRY

Mailing Address
3113 GIANNA WAY

City **LAND O'LAKES** State **FL** Zip Code **34638**

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

Name of Employer Occupation
PASTOR

Receipt For:
 Primary General
 Other (specify) ▼

Election Cycle-to-Date
1 0 0 0 0 0

Date of Receipt
07 / 07 / 2016

Amount of Each Receipt this Period
1 0 0 0 . 00

Memo Item

B. Full Name (Last, First, Middle Initial)
IGLESIAS DIOS PENTECOSTAL

Mailing Address
5800 N. CHURCH AVE

City **TAMPA** State **FL** Zip Code **33614**

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

Name of Employer Occupation
CHURCH

Receipt For:
 Primary General
 Other (specify) ▼

Election Cycle-to-Date
5 0 0 0 0 0

Date of Receipt
07 / 25 / 2016

Amount of Each Receipt this Period
5 0 0 0 . 00

Memo Item

C. Full Name (Last, First, Middle Initial)
LA TERESITA, INC

Mailing Address
3318 WOODLAWN AVE

City **TAMPA** State **FL** Zip Code **33607**

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

Name of Employer Occupation
RESTAURANT

Receipt For:
 Primary General
 Other (specify) ▼

Election Cycle-to-Date
5 0 0 0 0 0

Date of Receipt
07 / 07 / 2016

Amount of Each Receipt this Period
5 0 0 0 . 00

Memo Item

SUBTOTAL of Receipts This Page (optional) ▶

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

2 0 0 0 0 . 00

2 0 0 0 0 . 00

201608220200362953

**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 2 OF 2
	<input checked="" type="checkbox"/> 11a 12 <input type="checkbox"/> 11b 13a <input type="checkbox"/> 11c 13b <input type="checkbox"/> 11d 14 <input type="checkbox"/> 15	

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NAME OF COMMITTEE (In Full)
ERNIE RIVERA FOR FLORIDA

A. MISC CONTRIBUTIONS

Full Name (Last, First, Middle Initial)
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
2 7 3 1 4

Date of Receipt
07 / 28 / 2016

Amount of Each Receipt this Period
2 7 3 1 4

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) ▶

2 7 3 1 4

2 2 7 3 1 4

201608220200362954

**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 1 OF 6			
	<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. GRANADO, LEON		Date of Disbursement MM / DD / YYYY 07 / 15 / 2016
Mailing Address 4201 WOODSTORK WALK AWAY		Amount of Each Disbursement this Period 2,500.00
City LUTZ	State FL	
Zip Code 33558		<input type="checkbox"/> Memo Item
Purpose of Disbursement SALARIES	Category/ Type 001	
Candidate Name ERNIE RIVERA		
Office Sought: <input type="checkbox"/> House <input checked="" type="checkbox"/> Senate <input type="checkbox"/> President	Disbursement For: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) ▼	
State: FL	District:	

Full Name (Last, First, Middle Initial) B. DIAZ, CARLOS		Date of Disbursement MM / DD / YYYY 07 / 18 / 2016
Mailing Address ALTURES DEL PARQUE ESCORIAL 3007		Amount of Each Disbursement this Period 1,250.00
City CAROLINA PR	State PR	
Zip Code 00987		<input type="checkbox"/> Memo Item
Purpose of Disbursement SALARIES	Category/ Type 007	
Candidate Name ERNIE RIVERA		
Office Sought: <input type="checkbox"/> House <input checked="" type="checkbox"/> Senate <input type="checkbox"/> President	Disbursement For: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) ▼	
State: FL	District:	

Full Name (Last, First, Middle Initial) C. TORRES, JULIO		Date of Disbursement MM / DD / YYYY 07 / 25 / 2016
Mailing Address 07		Amount of Each Disbursement this Period 6,000.00
City	State FL	
Zip Code		<input type="checkbox"/> Memo Item
Purpose of Disbursement SALARIES	Category/ Type 001	
Candidate Name ERNIE RIVERA		
Office Sought: <input type="checkbox"/> House <input checked="" type="checkbox"/> Senate <input type="checkbox"/> President	Disbursement For: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) ▼	
State: FL	District:	

SUBTOTAL of Disbursements This Page (optional).....▶	2,100.00
TOTAL This Period (last page this line number only).....▶	2,100.00

201608220200362955 C.

**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 2 OF 6
	<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

A. CAVAZOS, MOSES
Full Name (Last, First, Middle Initial)

Mailing Address
105 BENT CREEK CT.

City **WAXAHACHIE** State **TX** Zip Code **75166**

Purpose of Disbursement
SALARIES

Candidate Name
ERNIE RIVERA

Office Sought: House Senate President
State: **FL** District:

Disbursement For: Primary General Other (specify) ▼

Date of Disbursement
07 / 30 / 2016

Amount of Each Disbursement this Period
1,500.00

Memo Item

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

Mailing Address

City State Zip Code

Purpose of Disbursement
SALARIES

Candidate Name
ERNIE RIVERA

Office Sought: House Senate President
State: **FL** District:

Disbursement For: Primary General Other (specify) ▼

Date of Disbursement
08 / 10 / 2016

Amount of Each Disbursement this Period
1,700.00

Memo Item

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

Mailing Address
9241 PEBBLE CREEK DR

City **TAMPA** State **FL** Zip Code **33647**

Purpose of Disbursement
SALARIES

Candidate Name
ERNIE RIVERA

Office Sought: House Senate President
State: District:

Disbursement For: Primary General Other (specify) ▼

Date of Disbursement
07 / 30 / 2016

Amount of Each Disbursement this Period
800.00

Memo Item

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

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

4,000.00

201608220200362956

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

FOR LINE NUMBER: PAGE 3 OF 6
 Use separate schedule(s) for each category of the Detailed Summary Page
 17 20a 18 20b 19a 20c 19b 21

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NAME OF COMMITTEE (In Full)
ERNIE RIVERA FOR FLORIDA

A. TAYLOR, LAURE
 Full Name (Last, First, Middle Initial)
 Mailing Address: 2502 LAND O'LAKES BLVD
 City: LAND O'LAKES State: FL Zip Code: 34639
 Purpose of Disbursement: RENT
 Candidate Name: ERNIE RIVERA
 Office Sought: House Senate President
 Disbursement For: Primary General Other (specify) ▼
 State: FL District: _____
 Date of Disbursement: 07 / 01 / 2016
 Amount of Each Disbursement this Period: 1,070.00
 Category/Type: 001
 Memo Item

B. TAYLOR, LAURE
 Full Name (Last, First, Middle Initial)
 Mailing Address: _____
 City: _____ State: _____ Zip Code: _____
 Purpose of Disbursement: INTERNET
 Candidate Name: ERNIE RIVERA
 Office Sought: House Senate President
 Disbursement For: Primary General Other (specify) ▼
 State: FL District: _____
 Date of Disbursement: 07 / 30 / 2016
 Amount of Each Disbursement this Period: 2,599.98
 Category/Type: 001
 Memo Item

C. FRONTIER
 Full Name (Last, First, Middle Initial)
 Mailing Address: _____
 City: _____ State: _____ Zip Code: _____
 Purpose of Disbursement: INTERNET
 Candidate Name: ERNIE RIVERA
 Office Sought: House Senate President
 Disbursement For: Primary General Other (specify) ▼
 State: FL District: _____
 Date of Disbursement: 07 / 01 / 2016
 Amount of Each Disbursement this Period: 2,599.98
 Category/Type: 001
 Memo Item

SUBTOTAL of Disbursements This Page (optional) 1,589.96
TOTAL This Period (last page this line number only)

201608220200362957 C.

**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 4 OF 6
	<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 PR GROUP		Date of Disbursement MM / DD / YYYY 07 / 01 / 2016
Mailing Address 1130 COMMODORE ST		Amount of Each Disbursement this Period 9 0 0 0 0 0
City CLEARWATER	State FL	
Zip Code 33755		<input type="checkbox"/> Memo Item
Purpose of Disbursement ADVERTISING	Category/ Type 0 0 4	
Candidate Name ERNIE RIVERA		
Office Sought: <input type="checkbox"/> House <input checked="" type="checkbox"/> Senate <input type="checkbox"/> President	Disbursement For: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) ▼	
State: FL	District:	

Full Name (Last, First, Middle Initial) B. SELIG MULTIMEDIA		Date of Disbursement MM / DD / YYYY 07 / 12 / 2016
Mailing Address 3903 NORTHDAL BLVD		Amount of Each Disbursement this Period 1 5 0 0 0 0 0 0
City TAMPA	State FL	
Zip Code 33624		<input type="checkbox"/> Memo Item
Purpose of Disbursement ADVERTISING	Category/ Type 0 0 4	
Candidate Name ERNIER RIVERA		
Office Sought: <input type="checkbox"/> House <input checked="" type="checkbox"/> Senate <input type="checkbox"/> President	Disbursement For: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) ▼	
State: FL	District:	

Full Name (Last, First, Middle Initial) C. BERROJO, ALAN		Date of Disbursement MM / DD / YYYY 08 / 01 / 2016
Mailing Address		Amount of Each Disbursement this Period 3 0 0 0 0 0 0 0
City	State	
Zip Code		<input type="checkbox"/> Memo Item
Purpose of Disbursement ADVERTISEMENT	Category/ Type 0 0 4	
Candidate Name ERNIE RIVERA		
Office Sought: <input type="checkbox"/> House <input checked="" type="checkbox"/> Senate <input type="checkbox"/> President	Disbursement For: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) ▼	
State: FL	District:	

SUBTOTAL of Disbursements This Page (optional).....▶	1 8 9 0 0 0 0 0
TOTAL This Period (last page this line number only).....▶	

201508220200362958

**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 5 OF 6			
	<input 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

A. BERROJO, ALAN

Full Name (Last, First, Middle Initial)

Mailing Address

City State Zip Code

Purpose of Disbursement
ADVERTISEMENT

Candidate Name
ERNIE RIVERA

Office Sought: House Senate President
State: **FL** District:

Disbursement For: Primary General Other (specify) ▼

Date of Disbursement
08 / 20 / 2016

Amount of Each Disbursement this Period
2,800.00

Memo Item

Category/Type
004

B. LA TERESITA

Full Name (Last, First, Middle Initial)

Mailing Address
3248 W. COLUMBUS DR

City State Zip Code
TAMPA FL 33602

Purpose of Disbursement
CAMPAIGN EVENT

Candidate Name

Office Sought: House Senate President
State: **FL** District:

Disbursement For: Primary General Other (specify) ▼

Date of Disbursement
07 / 15 / 2016

Amount of Each Disbursement this Period
1,475.2

Memo Item

Category/Type
007

C. LUIS MARTINEZ

Full Name (Last, First, Middle Initial)

Mailing Address
LUIGIS PHOTO STUDIO

City State Zip Code

Purpose of Disbursement
ADVERTISEMENT

Candidate Name

Office Sought: House Senate President
State: **FL** District:

Disbursement For: Primary General Other (specify) ▼

Date of Disbursement
 / /

Amount of Each Disbursement this Period
1,000.00

Memo Item

Category/Type
004

SUBTOTAL of Disbursements This Page (optional)

TOTAL This Period (last page this line number only)

3,047.52

201608220200362959 C

**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 6 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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NAME OF COMMITTEE (In Full)
ERNIE RIVERA FOR FLORIDA

A.

Full Name (Last, First, Middle Initial)
RIVERA, ERNIE

Mailing Address
PO BOX 9

City **LAND O'LAKES** State **FL** Zip Code **34693**

Purpose of Disbursement
LOAN REPAYMENT

Candidate Name
ERNIE RIVERA

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

State: **FL** District:

Date of Disbursement
07 / 07 / 2016

Amount of Each Disbursement this Period
1,000.00

Memo Item

B.

Full Name (Last, First, Middle Initial)
RIVERA, ERNIE

Mailing Address
PO BOX 9

City **LAND O'LAKES** State **FL** Zip Code **34693**

Purpose of Disbursement
LOAN REPAYMENT

Candidate Name

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

State: **FL** District:

Date of Disbursement
08 / 01 / 2016

Amount of Each Disbursement this Period
200.00

Memo Item

C.

Full Name (Last, First, Middle Initial)

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
 / /

Amount of Each Disbursement this Period

Memo Item

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

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

2,100.00

2,396.37

201508220200362960

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)		Report Covering Period:				
		From:		To:		
		MM / DD / YYYY	MM / DD / YYYY	MM / DD / YYYY	MM / DD / YYYY	
		07	01	2016	08 / 10 / 2016	
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					2,273.14	
B	Column Total Last Page Only.....				2,923.14	
	(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			2,273.14			
B			2,923.14			
	(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				2,273.14	29,637.48	
B				2,923.14	70,899.67	
	(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	210,000.00					
B	210,000.00					
	(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 & Obligati- on Owed TO the Committee
A			239,637.48	251,719.60	14,355.26	
B			280,899.67			
	(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						

201608220200362961

201608220200362962

ALAN K. GEER, P. A.
CERTIFIED PUBLIC ACCOUNTANTS
7401 D TEMPLE TERRACE HWY
TAMPA, FL 33637



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DHL	_____	<input type="checkbox"/>
AIRBORNE EXPRESS	_____	<input type="checkbox"/>

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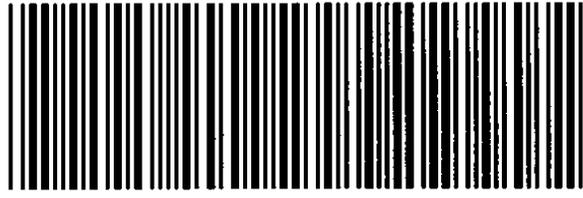
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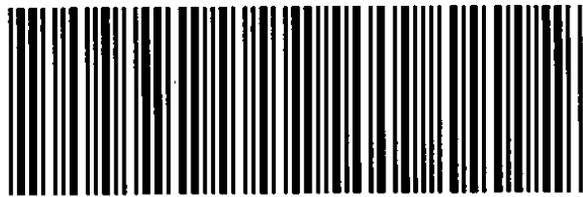
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