

FEC FORM 3

REPORT OF RECEIPTS AND DISBURSEMENTS

For An Authorized Committee

SECRETARY OF THE SENATE

10 JUL 14 AM 10:47

Office Use Only

1. NAME OF COMMITTEE (in full) USE FEC MAILING LABEL OR TYPE OR PRINT Example: If typing, type over the lines Martinez for Senate

ADDRESS (number and street) 610 S. Boulevard Tampa FL 33606

Check if different than previously reported. (ACC)

2. FEC IDENTIFICATION NUMBER C00394338 3. IS THIS REPORT NEW OR AMENDED 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 in the State of

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

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

Election on in the State of

5. Covering Period 04 01 2010 through 06 30 2010

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 Nancy H. Watkins

Signature of Treasurer Date 07 07 2010

NOTE: Submission of false, erroneous, or incomplete information may subject the person signing this Report to the penalties of 2 U.S.C 437g.

Table with 8 columns and 1 row for Office Use Only.

FEC FORM 3 (Revised 02/2003)

10020424464

**SUMMARY PAGE**

of Receipts and Disbursements

FEC Form 3 (Revised 02/2003)

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Write or Type Committee Name

Martinez for Senate

Report Covering the Period:

From:

M M	D D	Y Y Y Y
0 4	0 1	2 0 1 0

To:

M M	D D	Y Y Y Y
0 6	3 0	2 0 1 0

	COLUMN A This Period	COLUMN B Election Cycle-to-Date
<b>6. Net Contributions (other than loans)</b>		
(a) Total Contributions (other than loans) (from Line 11(e)).....	0.00	3478788.13
(b) Total Contribution Refunds (from Line 20(d)).....	0.00	596508.89
(c) Net Contributions (other than loans) (subtract Line 6(b) from Line 6(a)).....	0.00	2882279.24
<b>7. Net Operating Expenditures</b>		
(a) Total Operating Expenditures (from Line 17).....	1499.85	3039357.37
(b) Total Offsets to Operating Expenditures (from Line 14).....	2493.18	164275.18
(c) Net Operating Expenditures (subtract Line 7(b) from Line 7(a)).....	-993.33	2875082.19
<b>8. Cash on Hand at Close of Reporting Period (from Line 27).....</b>	275403.06	
<b>9. Debts and Obligations Owed TO the Committee (Itemize all on Schedule C and/or Schedule D).....</b>	0.00	
<b>10. Debts and Obligations Owed BY the Committee (Itemize all on Schedule C and/or Schedule D).....</b>	0.00	

**For further information contact:**

Federal Election Commission  
999 E Street, NW  
Washington, DC 20463  
Toll Free 800-424-9530  
Local 202-694-1100

10020424465

**DETAILED SUMMARY PAGE**  
of Receipts

FEC Form 3 (Revised 12/2003)

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Write or Type Committee Name  
Martinez for Senate

Report Covering the Period: From: 

M	M
0	4

D	D
0	1

Y	Y	Y	Y
2	0	1	0

 To: 

M	M
0	6

D	D
3	0

Y	Y	Y	Y
2	0	1	0

I. RECEIPTS	COLUMN A Total This Period	COLUMN B Election Cycle-to-Date
<b>11. CONTRIBUTIONS (other than loans) FROM:</b>		
(a) Individuals/Persons Other Than Political Committees		
(i) Itemized (use Schedule A).....	0.00	2533279.46
(ii) Unitemized.....	0.00	201824.58
(iii) TOTAL of contributions from individuals..... ▶	0.00	2735104.04
(b) Political Party Committees.....	0.00	634.09
(c) Other Political Committees (such as PACS).....	0.00	743050.00
(d) The Candidate.....	0.00	0.00
(e) TOTAL CONTRIBUTIONS (other than loans) (add Lines 11(a)(iii), (b), (c), and (d))	0.00	3478788.13
<b>12. TRANSFERS FROM OTHER AUTHORIZED COMMITTEES.....</b>	0.00	16048.21
<b>13. LOANS</b>		
(a) Made or Guaranteed by the Candidate.....	0.00	0.00
(b) All Other Loans.....	0.00	0.00
(c) TOTAL LOANS (add Lines 13(a) and (b)).....	0.00	0.00
<b>14. OFFSETS TO OPERATING EXPENDITURES (Refunds, Rebates, etc.).....</b>	2493.18	164275.18
<b>15. OTHER RECEIPTS (Dividends, Interest, etc.).....</b>	462.36	93763.17
<b>16. TOTAL RECEIPTS (add Lines 11(e), 12, 13(c), 14, and 15) (Carry Total to Line 24, page 4)..... ▶</b>	2955.54	3752874.69

1002042486

**DETAILED SUMMARY PAGE**  
of Disbursements

FEC Form 3 (Revised 02/2003)

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II. DISBURSEMENTS	COLUMN A Total This Period	COLUMN B Election Cycle-to-Date
17. OPERATING EXPENDITURES.....	1499.85	3039357.37
18. TRANSFERS TO OTHER AUTHORIZED COMMITTEES.....	0.00	0.00
19. LOAN REPAYMENTS:		
(a) Of Loans Made or Guaranteed by the Candidate.....	0.00	0.00
(b) Of all Other Loans.....	0.00	0.00
(c) TOTAL LOAN REPAYMENTS (add Lines 19(a) and (b)).....	0.00	0.00
20. REFUNDS OF CONTRIBUTIONS TO:		
(a) Individuals/Persons Other Than Political Committees.....	0.00	536908.89
(b) Political Party Committees.....	0.00	0.00
(c) Other Political Committees (such as PACs).....	0.00	59600.00
(d) TOTAL CONTRIBUTION REFUNDS (add Lines 20(a), (b), and (c)).....	0.00	596508.89
21. OTHER DISBURSEMENTS.....	12000.00	444975.00
22. TOTAL DISBURSEMENTS (add Lines 17, 18, 19(c), 20(d), and 21) ▷	13499.85	4080841.26

**III. CASH SUMMARY**

23. CASH ON HAND AT BEGINNING OF REPORTING PERIOD.....	285947.37
24. TOTAL RECEIPTS THIS PERIOD (from Line 16, page3).....	2955.54
25. SUBTOTAL (add Line 23 and Line 24).....	288902.91
26. TOTAL DISBURSEMENTS THIS PERIOD (from Line 22).....	13499.85
27. CASH ON HAND AT CLOSE OF REPORTING PERIOD (subtract Line 26 from Line 25).....	275403.06

10020424467

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

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

FOR LINE NUMBER: PAGE 5 / 10  
(check only one)  
 11a  11b  11c  11d  
 12  13a  13b  14  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)  
Martinez for Senate.

A.

Full Name (Last, First, Middle Initial) Robertson Mailing List Company		Date of Receipt MM / DD / YYYY 05 / 14 / 2010
Mailing Address 44084 Riverside Parkway, #350		Transaction ID: 00707.C47778
City Leesburg	State VA	Zip Code 20176-
FEC ID number of contributing federal political committee. C		Amount of Each Receipt this Period 480.03
Name of Employer	Occupation	Offsets to Operating Expenditure
Receipt For: 2010 <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)▼	Election Cycle-to-Date ▼ 480.03	NOTE: list rental

B.

Full Name (Last, First, Middle Initial) Robertson Mailing List Company		Date of Receipt MM / DD / YYYY 06 / 15 / 2010
Mailing Address 44084 Riverside Parkway, #350		Transaction ID: 00707.C47780
City Leesburg	State VA	Zip Code 20176-
FEC ID number of contributing federal political committee. C		Amount of Each Receipt this Period 2013.15
Name of Employer	Occupation	Offsets to Operating Expenditure
Receipt For: 2010 <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)▼	Election Cycle-to-Date ▼ 2493.18	NOTE: list rental

SUBTOTAL of Receipts This Page (optional) .....	2493.18
TOTAL This Period (last page this line number only) .....	2493.18

1002042468

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

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

FOR LINE NUMBER: PAGE 6 / 10

(check only one)

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

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NAME OF COMMITTEE (In Full)  
Martinez for Senate

**A.**

Full Name (Last, First, Middle Initial)  
Bank of Tampa

Mailing Address P. O. Box 1

City Tampa State FL Zip Code 33601-0001

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

Name of Employer Occupation

Receipt For: 2010  
 Primary  General  
 Other (specify)▼

Election Cycle-to-Date ▼

Date of Receipt  
MM / DD / YYYY  
04 / 30 / 2010

Transaction ID: 00707.C47776

Amount of Each Receipt this Period  
34.93

Interest Received

**B.**

Full Name (Last, First, Middle Initial)  
Bank of Tampa

Mailing Address P. O. Box 1

City Tampa State FL Zip Code 33601-0001

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

Name of Employer Occupation

Receipt For: 2010  
 Primary  General  
 Other (specify)▼

Election Cycle-to-Date ▼

Date of Receipt  
MM / DD / YYYY  
05 / 28 / 2010

Transaction ID: 00707.C47779

Amount of Each Receipt this Period  
37.01

Interest Received

**C.**

Full Name (Last, First, Middle Initial)  
Bank of Tampa

Mailing Address P. O. Box 1

City Tampa State FL Zip Code 33601-0001

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

Name of Employer Occupation

Receipt For: 2010  
 Primary  General  
 Other (specify)▼

Election Cycle-to-Date ▼

Date of Receipt  
MM / DD / YYYY  
06 / 30 / 2010

Transaction ID: 00707.C47783

Amount of Each Receipt this Period  
48.41

Interest Received

SUBTOTAL of Receipts This Page (optional) ..... ▶ **120.35**

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

10020424469

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

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

FOR LINE NUMBER: PAGE 7 / 10

(check only one)

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

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NAME OF COMMITTEE (In Full)  
Martinez for Senate

A.

Full Name (Last, First, Middle Initial)  
CNL Bank

Mailing Address 450 S. Orange Avenue

City Orlando State FL Zip Code 32801-3383

FEC ID number of contributing federal political committee. C

Name of Employer Occupation

Receipt For: 2010  
 Primary  General  
 Other (specify)▼

Election Cycle-to-Date ▼  
8466.02

Date of Receipt  
04 / 30 / 2010

Transaction ID: 00707.C47775

Amount of Each Receipt this Period  
130.34

Interest Received

B.

Full Name (Last, First, Middle Initial)  
CNL Bank

Mailing Address 450 S. Orange Avenue

City Orlando State FL Zip Code 32801-3383

FEC ID number of contributing federal political committee. C

Name of Employer Occupation

Receipt For: 2010  
 Primary  General  
 Other (specify)▼

Election Cycle-to-Date ▼  
8581.32

Date of Receipt  
05 / 31 / 2010

Transaction ID: 00707.C47781

Amount of Each Receipt this Period  
115.30

Interest Received

C.

Full Name (Last, First, Middle Initial)  
CNL Bank

Mailing Address 450 S. Orange Avenue

City Orlando State FL Zip Code 32801-3383

FEC ID number of contributing federal political committee. C

Name of Employer Occupation

Receipt For: 2010  
 Primary  General  
 Other (specify)▼

Election Cycle-to-Date ▼  
8677.69

Date of Receipt  
06 / 30 / 2010

Transaction ID: 00707.C47782

Amount of Each Receipt this Period  
96.37

Interest Received

SUBTOTAL of Receipts This Page (optional) .....	342.01
TOTAL This Period (last page this line number only) .....	462.36

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**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 8 / 10
	<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)  
Martinez for Senate

**A.**

Full Name (Last, First, Middle Initial)  
Florida U.C. Fund

Mailing Address 5050 W. Tennessee Street

City Tallahassee State FL Zip Code 32399-

Purpose of Disbursement payroll taxes

Candidate Name

Office Sought:  House  Senate  President

Disbursement For:  Primary  General  Other (specify) ▼

State: District:

Transaction ID: 00707.E6242  
Date of Disbursement 04 / 27 / 2010

Amount of Each Disbursement this Period 5.40

PAYROLL TAXES

**B.**

Full Name (Last, First, Middle Initial)  
Robert Watkins & Company, P.A.

Mailing Address 610 S. Boulevard

City Tampa State FL Zip Code 33606-2693

Purpose of Disbursement accounting services

Candidate Name

Office Sought:  House  Senate  President

Disbursement For:  Primary  General  Other (specify) ▼

State: District:

Transaction ID: 00707.E6243  
Date of Disbursement 04 / 29 / 2010

Amount of Each Disbursement this Period 509.11

ACCOUNTING SERVICES

**C.**

Full Name (Last, First, Middle Initial)  
Robert Watkins & Company, P.A.

Mailing Address 610 S. Boulevard

City Tampa State FL Zip Code 33606-2693

Purpose of Disbursement accounting services

Candidate Name

Office Sought:  House  Senate  President

Disbursement For:  Primary  General  Other (specify) ▼

State: District:

Transaction ID: 00707.E6247  
Date of Disbursement 05 / 25 / 2010

Amount of Each Disbursement this Period 985.34

ACCOUNTING SERVICES

SUBTOTAL of Disbursements This Page (optional) 1499.85

TOTAL This Period (last page this line number only) 1499.85

1002042447 I



**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 9 / 10

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

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NAME OF COMMITTEE (In Full)  
Martinez for Senate

**A.**

Full Name (Last, First, Middle Initial)  
Dan Coats for Indiana

Mailing Address P. O. Box 301141

City Indianapolis State IN Zip Code 46230-

Purpose of Disbursement  
CONTRIBUTION-SEN(IN)

Candidate Name

Office Sought:  House  Senate  President

Disbursement For: 2010  Primary  General  Other (specify) ▼

State: IN District:

Transaction ID: 00707.E6241  
Date of Disbursement  
MM / DD / YYYY  
04 / 15 / 2010

Amount of Each Disbursement this Period  
2000.00

Category/Type

**B.**

Full Name (Last, First, Middle Initial)  
Bob Corker for Senate

Mailing Address P. O. Box 848

City Chattanooga State TN Zip Code 37401-

Purpose of Disbursement  
CONTRIB-GENERAL 2006 DEBT

Candidate Name

Office Sought:  House  Senate  President

Disbursement For:  Primary  General  Other (specify) ▼

State: TN District:

Transaction ID: 00707.E6246  
Date of Disbursement  
MM / DD / YYYY  
05 / 11 / 2010

Amount of Each Disbursement this Period  
1000.00

Category/Type

**C.**

Full Name (Last, First, Middle Initial)  
Marco Rubio for U.S. Senate

Mailing Address 2030 S. Douglas Road, #105

City Coral Gables State FL Zip Code 33134-

Purpose of Disbursement  
CONTRIBUTION-P2010

Candidate Name

Office Sought:  House  Senate  President

Disbursement For: 2010  Primary  General  Other (specify) ▼

State: FL District:

Transaction ID: 00707.E6244  
Date of Disbursement  
MM / DD / YYYY  
05 / 10 / 2010

Amount of Each Disbursement this Period  
2000.00

Category/Type

**SUBTOTAL** of Disbursements This Page (optional) ..... ▶ 5000.00

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

1002042472

**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 10 / 10
	<input type="checkbox"/> 17 20a	<input type="checkbox"/> 18 20b	<input type="checkbox"/> 19a 20c	<input checked="" type="checkbox"/> 19b 21	

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NAME OF COMMITTEE (In Full)  
Martinez for Senate

**A.**

Full Name (Last, First, Middle Initial)  
Marco Rubio for U.S. Senate

Mailing Address 2030 S. Douglas Road, #105

City Coral Gables State FL Zip Code 33134-

Purpose of Disbursement CONTRIBUTION-G2010

Candidate Name

Office Sought:  House  Senate  President

Disbursement For: 2010  Primary  General  Other (specify) ▼

State: FL District:

Transaction ID: 00707.E6245  
Date of Disbursement 05 / 10 / 2010

Amount of Each Disbursement this Period 2000.00

Category/Type

**B.**

Full Name (Last, First, Middle Initial)  
US Cuba Democracy PAC

Mailing Address 1200 W. 49th Street

City Hialeah State FL Zip Code 33012-

Purpose of Disbursement CONTRIBUTION

Candidate Name

Office Sought:  House  Senate  President

Disbursement For: 2010  Primary  General  Other (specify) ▼

State: District:

Transaction ID: 00707.E6248  
Date of Disbursement 06 / 21 / 2010

Amount of Each Disbursement this Period 5000.00

Category/Type

SUBTOTAL of Disbursements This Page (optional) ..... ▶ 7000.00

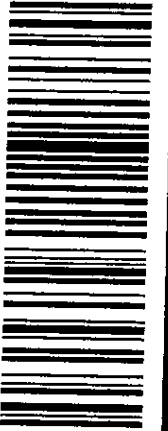
TOTAL This Period (last page this line number only) ..... ▶ 12000.00

10020424473

T  
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MPANY

Accountants  
eward  
33606

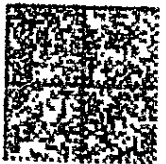
**CERTIFIED MAIL™**



7010 0290 0001 7545 7255

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JUL 08 2010  
U.S. SENATE

Secretary of the Senate  
Office of Public Records  
P. O. Box 2517  
Alexandria, VA 22301-0517



UNITED STATES POSTAGE  
PITBEE BOWERS  
\$ 006.320  
02 1P  
0004176119 JUL 08 2010  
MAILED FROM ZIP CODE 33606

4 177 2402001

NANCY ERICKSON  
SECRETARY

DANA K. MCCALLUM  
SUPERINTENDENT

HART SENATE OFFICE BUILDING  
SUITE 232  
WASHINGTON, DC 20510-7116  
PHONE: (202) 224-0322

# United States Senate

OFFICE OF THE SECRETARY

OFFICE OF PUBLIC RECORDS

THE PRECEDING DOCUMENT WAS:

HAND DELIVERED \_\_\_\_\_  
Date of Receipt

USPS FIRST CLASS MAIL \_\_\_\_\_  
Postmark

USPS REGISTERED/CERTIFIED 07-08-10  
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

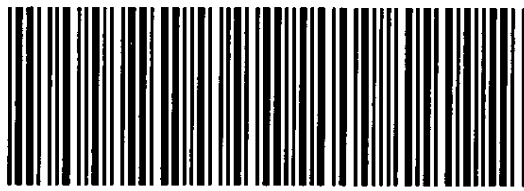
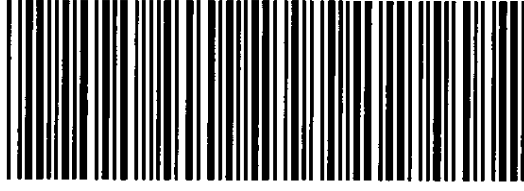
POSTMARK ILLEGIBLE  NO POSTMARK

FAX \_\_\_\_\_  
Date of Receipt

OTHER \_\_\_\_\_  
Date of Receipt or Postmark

PREPARER RD DATE PREPARED 07-14-10

10020424475



1002042476