

STATE OF FLORIDA
FLORIDA ELECTIONS COMMISSION

**In Re: Florida Restaurant and Lodging
Association PAC Inc.**

Case No.: FEC 17-095

TO: Florida Restaurant and Lodging Association PAC Inc.
Carol B. Dover, Chair
P.O. Box 1779
Tallahassee, FL 32302

Division of Elections
500 S Bronough Street, Room 316
Tallahassee, FL 32399

NOTICE OF HEARING (AUTOMATIC FINE)

A hearing will be held in this case before the Florida Elections Commission on, **May 17, 2017 at 8:30 am, or as soon thereafter as the parties can be heard**, at the following location: **Augustus B. Turnbull Conference Center, 555 West Pensacola Street, Room 214, Tallahassee, Florida 32301**

Failure to appear in accordance with this notice will constitute a waiver of your right to participate in the hearing. Continuances will be granted only upon a showing of good cause.

This hearing will be conducted pursuant to Section 106.25, Florida Statutes, which governs your participation as follows:

If you are the Respondent, you may attend the hearing, and you or your attorney will have *5 minutes* to present your case to the Commission. However, some cases (including those in which consent orders or recommendations for no probable cause are being considered) may be decided by an *en masse* vote and, unless you request to be heard or the Commission requests that your case be considered separately on the day of the hearing, your case will *not* be individually heard.

If you are the Complainant, you may attend the hearing, but you will *not* be permitted to address the Commission. In addition, some cases (including those in which consent orders or recommendations for no probable cause are being considered) may be decided by an *en masse* vote and, unless the Respondent requests to be heard or the Commission requests that the case be considered separately on the day of the hearing, the case will *not* be individually heard.

If you are an Appellant, and you have requested a hearing, you may attend the hearing, and you or your attorney will have *5 minutes* to present your case to the Commission.

Please be advised that both confidential and public cases are scheduled to be heard by the Florida Elections Commission on this date. As an Appellant, Respondent or Complainant in one case, you will *not* be permitted to attend the hearings on other confidential cases.

The Commission will electronically record the meeting. Although the Commission's recording is considered the official record of the hearing, the Respondent may provide, at his own expense, a certified court reporter to also record the hearing.

If you require an accommodation due to a disability, contact Donna Ann Malphurs at (850) 922-4539 or by mail at 107 West Gaines Street, The Collins Building, Suite 224, Tallahassee, Florida 32399, at least 5 days before the hearing.

See further instructions on the reverse side.

Amy McKeever Toman
Executive Director
Florida Elections Commission
May 1, 2017

Please refer to the information below for further instructions related to your particular hearing:

If this is a hearing to consider **an appeal from an automatic fine**, the Filing Officer has imposed a fine on you for your failure to file a campaign treasurer's report on the designated due date and, by filing an appeal, you have asked the Commission to consider either (1) that the report was in fact timely filed; or (2) that there were unusual circumstances that excused the failure to file the report timely. You are required to prove your case. If the Commission finds that the report was filed timely or that there were unusual circumstances that excused the failure, it may waive the fine, in whole or in part. The Commission may reduce a fine after considering the factors in Section 106.265, Florida Statutes. If the Commission finds that the report was not timely filed and there were no unusual circumstances, the fine will be upheld.

If this is a hearing to consider a **consent order before a determination of probable cause has been made**, the Commission will decide whether to accept or reject the consent order. If the Commission accepts the consent order, the case will be closed and become public. If the Commission rejects the consent order or does not make a decision to accept or deny the consent order, the case will remain confidential, unless confidentiality has been waived.

If this is a hearing to consider a **consent order after a determination of probable cause has been made**, the Commission will decide whether to accept or reject the consent order. If the Commission accepts the consent order, the case will be closed. If the Commission rejects the consent order or does not make a decision to accept or deny the consent order, the Respondent will be entitled to another hearing to determine if the Respondent committed the violation(s) alleged.

If this is a **probable cause hearing**, the Commission will decide if there is probable cause to believe that the Respondent committed a violation of Florida's election laws. Respondent should be prepared to explain how the staff in its recommendation incorrectly applied the law to the facts of the case. *Respondent may not testify, call others to testify, or introduce any documentary or other evidence at the probable cause hearing.* The Commission will only decide whether Respondent should be *charged* with a violation and, before the Commission determines whether a violation has occurred or a fine should be imposed, Respondent will have an opportunity for another hearing at which evidence may be introduced.

If this is an **informal hearing**, it will be conducted pursuant Sections 120.569 and 120.57(2), Florida Statutes; Chapter 28 and Commission Rule 2B-1.004, Florida Administrative Code. At the hearing, the Commission will decide whether the Respondent committed the violation(s) charged in the Order of Probable Cause. The Respondent will be permitted to testify. However, the Respondent may not call witnesses to testify.

Respondent may argue why the established facts in the Staff Recommendation do not support the violations charged in the Order of Probable Cause. At Respondent's request, the Commission may determine whether Respondent's actions in the case were willful. The Respondent may also address the appropriateness of the recommended fine. If Respondent claims that his limited resources make him unable to pay the statutory fine, *he must provide the Commission with written proof of his financial resources* at the hearing. A financial affidavit form is available from the Commission Clerk.

**FLORIDA ELECTIONS COMMISSION
CASE REPORT**

Case Number: FEC-17-095

NAME: **FLORIDA RESTAURANT AND LODGING ASSOCIATION PAC, INC**

DATE APPEAL RECEIVED: 3/17/17

DATE REPORT DUE: 2/10/17 (2017 M1)

DATE OF ELECTRONIC RECEIPT: 2/10/17

DATE FILING OFFICER RECEIVED REPORT: 2/10/17

NUMBER OF DAYS LATE: 0

AMOUNT OF FINE: \$1,650.00

FINE BASED ON: (X) NUMBER OF DAYS () 25% OF RECEIPTS () 25% OF EXPENDITURES

TOTAL RECEIPTS FOR REPORTING PERIOD: \$15,765.00

TOTAL EXPENDITURES FOR REPORTING PERIOD: \$25,750.00

DATE FIRST NOTIFICATION WAS SENT: 2/22/17

CANDIDATE []	STATE [X]
PC [X]	DISTRICT []
CCE []	COUNTY []
POLITICAL PARTY []	CITY []
ECO []	

SUMMARY: Florida Restaurant and Lodging Association PAC, Inc is a political committee (PC) registered with the State of Florida. The PC's chair is Ms. Carol Dover and its treasurer is Mr. Bob Dearden.

The PC is appealing the fine claiming that unusual circumstances prevented the 2017 M1 Report to be untimely filed. According to Ms. Dover, "As the Chairwoman of the Florida Restaurant & Lodging Associations Political Action Committees, I am asking for you to consider the reduction, or elimination of the late fines assessed to PAC 60630 and PAC 60632. Unfortunately, on February 10, 2017, Jason Reynolds (Deputy Treasurer) was unable to file our M1 report due to a medical situation that required him to miss work and seek a medical professional. In an effort to comply with the report deadline, and the inability to access our PAC database, he filed a waiver for PAC 60630 and PAC 60632 with the intention of amending the report when he was physically capable. When Jason was able to return to work, he amended the waiver for both reports and submitted the amended reports on February 16. Our history of compliance and minimal number of issues should demonstrate the seriousness and pride the Florida Restaurant & Lodging Association takes in our PAC's and reporting".

- The 2017 M1 Report covers the time period from 1/1/17 through 1/31/17.
- The PC reported receiving 25 contributions, while making 14 expenditures during this reporting period.
- The 2017 M1 Queued-Transactions Report reflects that this report was created on 2/10/17 at approximately 6:16 pm, before being filed on 2/10/17 at approximately 6:16 pm.
- In a 3/24/17 email with Kristi Reid-Bronson, FEC staff was informed, "Committee #60630 filed a notice of no activity (waiver) on 2/10/17. A waiver is not a report. On 2/16/17, the committee filed a report showing \$25,750 of activity. The fine is based on filling a report 6 days late".

PRIOR CASES: None



RE: accts # 60630 and 60632

Bronson, Kristi R.

to:

Cedric Oliver

03/24/2017 10:06 AM

Hide Details

From: "Bronson, Kristi R." <Kristi.Bronson@DOS.MyFlorida.com>

To: Cedric Oliver <Cedric.Oliver@myfloridalegal.com>

Cedric –

Committee #60630 filed a notice of no activity (waiver) on 2-10-17 . A waiver is not a report. On 2-16-17 , the committee filed a report showing \$25,750 of activity. The fine is based on filing a report 6 days late.

Committee #60632 filed a notice of no activity (waiver) on 2-10-17 . A waiver is not a report. On 2-16-17 , the committee filed a report showing \$10,000 of activity. The fine is based on filing a report 6 days late.

Joel will be sending you the reports you requested.

Regards,

*Kristi Reid Bronson, Chief
Division of Elections,
Bureau of Election Records
(850) 245-6240*

This response is provided for reference only and does not constitute legal advice or representation. As applied to a particular set of facts or circumstances, interested parties should refer to the Florida Statutes and applicable case law, and/or consult a private attorney before drawing any legal conclusions or relying upon the information provided.

Please note: Florida has a very broad public records law. Written communications to or from state officials regarding state business constitute public records and are available to the public and media upon request unless the information is subject to a specific statutory exemption. Therefore, your e-mail message may be subject to public disclosure.

From: Cedric Oliver [mailto:Cedric.Oliver@myfloridalegal.com]

Sent: Wednesday, March 22, 2017 8:19 AM

To: Bronson, Kristi R.

Subject: accts # 60630 and 60632

Kristi....Could I please have copies of the 2017 M1 Reports, the Queued-Transaction Reports associated with these reports, and all notes relevant to these PCs.

Also, for acct #60632, could you please explain the discrepancy for this PC's 2017 M1 Report. DOE records reflect that this report was filed on 2/10/17, which is the day the report was due. This PC was fined \$1,650.00.

Acct #60630, could you please explain the discrepancy for this PC's 2017 M1 Report. DOE records reflect that this report was filed on 2/10/17, which is the day the report was due. This PC was also fined \$1,650.00.

Thanks for your assistance with these issues.

The Department of State is committed to excellence.
Please take our [Customer Satisfaction Survey](#).



FLORIDA RESTAURANT & LODGING ASSOCIATION

P.O. Box 1779 • Tallahassee, FL 32302-1779
850-224-2250 • Fax: 850-224-9213

ER

March 15, 2017

Florida Elections Commission
107 West Gaines Street, Suite 224
Tallahassee, FL 32399-0150

RECEIVED
2017 MAR 17 P 4:02
STATE OF FLORIDA
ELECTIONS COMMISSION

Re: PAC 60630 and PAC 60632 – Letter of appeal for the reduction of late fines

To Whom It May Concern:

As the Chairwoman of the Florida Restaurant & Lodging Associations Political Action Committees, I am asking for you to consider the reduction, or elimination of the late fines assessed to PAC 60630 and PAC 60632.

Unfortunately, on February 10, 2017, Jason Reynolds (Deputy Treasurer) was unable to file our M1 report due to a medical situation that required him to miss work and seek a medical professional. In an effort to comply with the report deadline, and the inability to access our PAC database, he filed a waiver for PAC 60630 and PAC 60632 with the intention of amending the report when he was physically capable.

When Jason was able to return to work, He amended the waiver for both reports and submitted the amended reports on February 16. Our history of compliance and minimal number of issues should demonstrate the seriousness and pride the Florida Restaurant & Lodging Association takes in our PAC's and reporting.

I am appealing to the Florida Elections Commission to consider the unique set of circumstances that prevented us from filing by the deadline. I have included a copy of the waiver demonstrating it was filed on February 10, 2017. If you have any questions, please feel free to contact me.

Thank you for your consideration.


Sincerely,

Carol Dover
Florida Restaurant & Lodging Association
850.224.2250

2016 EXECUTIVE COMMITTEE

PRESIDENT / CEO CAROL B. DOVER, FMP

CHAIRMAN LINO MALDONADO Wyndham Vacation Rentals Fort Walton Beach	VICE CHAIR DON FOX Firehouse of America, LLC Jacksonville	SECRETARY-TREASURER KEVIN SPEIDEL Hilton Worldwide Hotels & Resorts Fort Lauderdale	CHAU NGUYEN Kobe Japanese Steak House Orlando, Tampa & Clearwater	PAM AVERY Holiday Inn Tampa Westshore Tampa	PAUL HINEMAN First Watch Restaurants, Inc. Bradenton	IMMEDIATE PAST CHAIRMAN ANDREW REISS Andrew's Capital Grill & Bar Andrew's 228 • Andrew's Catering Tallahassee
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 **Filed Report Receipt**

**** Report has been Filed ****

ID: **60630** Name: **Florida Restaurant and Lodging Association PAC, Inc.**

Report: 2017 - M1 - 93

Print Date: **2/10/2017 6:16:47 PM**

Election: 2018 General Election

Covers: 1/1/2017-1/31/2017

Due: 2/10/2017

Amended **Waiver**

Filed: **2/10/2017 6:16:47 PM**

File Status: **Submitted Report for Filing**

Reviewed: **2/10/2017**

Review Status: **Reviewed**

Detail Complete: **No Detail Records Found**

File Method: Web Filed

Entry Method: Web Data Entry

Pending Queued Items: **0**

Number of Detail Records

Contributions: 0

Expenditures: 0

Fund Transfers: 0

Distributions: 0

To Print: Right Click Mouse and Select 'Print'

[Go to Filed Report List](#)



FLORIDA DEPARTMENT OF STATE

Ken Detzner
Secretary of State

DIVISION OF ELECTIONS

February 22, 2017

Bob Dearden, Treasurer
Florida Restaurant and Lodging Association PAC, Inc.
Post Office Box 1779
Tallahassee, FL 32302

PAC 60630

Dear Mr. Dearden:

The campaign treasurer's report that was due on February 10, 2017, was filed on February 16, 2017. By law, you are automatically assessed a late fine of \$1,650.00.

You have 20 days from the receipt of this notice to either:

1. Pay the fine to the Florida Division of Elections (For a candidate only, a fine is not an allowable campaign expenditure and must be paid from personal funds) at:

*Florida Division of Elections
R.A. Gray Building, Room. 316
500 South Bronough Street
Tallahassee, Florida 32399-025011*

2. Appeal the fine to the Florida Elections Commission (See Rules 2B-1.005 and 2B-1.0055, Florida Administrative Code) at:

*Florida Elections Commission
107 West Gaines Street, Ste. 224
Tallahassee, Florida 32399-0150*

If you appeal, please send a copy also to the Florida Division of Elections so that you will not receive further notices from the Division about this matter.

If you have any questions, please contact the help desk at (850) 245-6280.

Sincerely,

Kristi Reid Bronson, Chief
Bureau of Election Records

cc: Carol B. Dover, Chairperson

**FLORIDA DEPARTMENT OF STATE, DIVISION OF ELECTIONS
CAMPAIGN TREASURER'S REPORT SUMMARY**

(1) Florida Restaurant and Lodging Association PAC, Inc. (2) 60630
 Candidate, Committee or Party Name I.D. Number

(3) Post Office Box 1779 Tallahassee FL 32302
 Address (number and street) City State Zip Code

Check box if address has changed since last report

(4) Check appropriate box(es):

Candidate (office sought):
 Political Committee Check If PC has DISBANDED
 Committee of Continuous Existence Check If CCE has DISBANDED
 Party Executive Committee

(5) REPORT IDENTIFIERS

Cover Period: From 01/01/2017 To 01/31/2017 Report Type: M1

Original Amendment Special Election Report

(6) CONTRIBUTIONS THIS REPORT

Cash & Checks	\$15,765.00
Loans	\$0.00
<i>Total Monetary</i>	\$15,765.00
In-Kind	\$0.00

(7) EXPENDITURES THIS REPORT

Monetary Expenditures	\$25,750.00
Transfers to Office Account	\$0.00
<i>Total Monetary</i>	\$25,750.00

(8) Other Distributions

Certification

It is a first degree misdemeanor for any person to falsify a public record (ss.839.13, F.S.)

I certify that I have examined this report and it is true, correct and complete

Name of Treasurer Deputy Treasurer

X
Signature

I certify that I have examined this report and it is true, correct and complete

Name of Candidate Chairman (PC/PTY Only)

X
Signature

Name: Florida Restaurant and Lodging Association PAC, Inc.

Report: 2017 M1

Period: 01/01/2017 to 01/31/2017

** Records in Filed Report **

Seq #	Full Name (Last, Suffix, First, Middle Street Address & City, State, Zip)	Contributor Type	Occupation In-Kind Description	Amount
Date				Amend
1	DOVER, CAROL 230 SOUTH ADAMS STREET TALLAHASSEE, FL 32301	I CHE	CEO FLORIDA RESTAURANT & LOD	\$100.00
01/01/2017				ADD
2	TURNER, RICHARD 230 SOUTH ADAMS STREET TALLAHASSEE, FL 32301	I CHE	GEN COUNSEL FRLA	\$40.00
01/01/2017				ADD
3	ZAZA INC 601 N. NEW YORK AVE WINTER PARK, FL 32789	B CHE		\$25.00
01/04/2017				ADD
4	FLORIDA RESTAURANT & LODGING ASSOC 230 SOUTH ADAMS STREET TALLAHASSEE, FL 32301	B CHE	TRADE ASSOCIATION	\$15,000.00
01/04/2017				ADD
5	CAPT JACKS SEAFOOD BUFFETT 8208 THOMAS DRIVE PANAMA CITY BEACH, FL 32408	B CHE		\$25.00
01/04/2017				ADD
6	JACKSON'S BISTRO AND BAR 601 S. HARBOUR ISLAND BLVD, SUITE 100 TAMPA, FL 33602	B CHE		\$25.00
01/04/2017				ADD
7	CANTINA LARODO 858 GRAND BLVD MIRAMAR, FL 32550	B CHE		\$25.00
01/11/2017				ADD
8	HOSPITALITY RISK CONSULTANTS & PLASTRIDGE INSURANCE AGENCY 820 NE 6TH AVE DELRAY BEACH, FL 33483	B CHE		\$25.00
01/12/2017				ADD
9	PERKINS RESTAURANT & BAKERY 2626 GULF TO BAY BLVD CLEARWATER, FL 33759	B CHE		\$25.00
01/12/2017				ADD
10	COOTERS BAR 423 POINSETTIA AVE CLEARWATER BEACH, FL 33767	B CHE		\$25.00
01/12/2017				ADD
11	BEST WESTERN CRYSTAL RIVER RESORT 614 NW US HIGHWAY 19 CRYSTAL RIVER, FL 34428	B CHE	HOTEL	\$100.00
01/12/2017				ADD
12	LA CHIQUITA TROTILLA 6918 PRESIDENTS DRIVE ORLANDO, FL 32809	B CHE		\$25.00
01/17/2017				ADD
13	THE FOUNDERS CLUB 3800 GOFF HALL DRIVE SARASOTA, FL 34240	B CHE		\$25.00
01/17/2017				ADD
14	RISK ADVISORS OF AMERICA 151 LOOKOUT PLACE MAITLAND, FL 32751	B CHE		\$25.00
01/18/2017				ADD
15	GENATT ASSOCIATES INC 333 NEW HYDE PARK ROAD, SUITE 400 NEW HYDE PARK, NY 11042	B CHE		\$25.00
01/18/2017				ADD
16	HILTON GARDEN INN 55 TOWN CENTER BLVD PALM COAST, FL 32164	B CHE		\$25.00
01/20/2017				ADD
17	CHERNOFF SALES INC 6280 NW 27TH WAY FT LAUDERDALE, FL 33309	B CHE		\$25.00
01/23/2017				ADD
18	HUNGRY HOWIES PIZZA, MAHAN FOODS, INC 311 MAHAN DRIVE TALLAHASSEE, FL 32308	B CHE		\$25.00
01/23/2017				ADD
19	FORE WITH, LLC STRATEGIC GROWTH CONSULTANTS 13656 LAKE MARY JANE RD ORLANDO, FL 32832	B CHE		\$25.00
01/24/2017				ADD
20	NORTH BEACH CAMP RESORT 4125 COASTAL HWY ST. AUGUSTINE, FL 32084	B CHE		\$25.00
01/24/2017				ADD

Name: Florida Restaurant and Lodging Association PAC, Inc.

Report: 2017 M1

Period: 01/01/2017 to 01/31/2017

** Records in Filed Report **

Seq #	Full Name (Last, Suffix, First, Middle) Street Address & City, State, Zip	Contributor	Occupation	Amount
		Type	In-Kind Description	
21	LAS MARGARITAS RESTAURANT 4405 NW 39TH AVE GAINESVILLE, FL 32605	B		\$25.00
01/24/2017		CHE		ADD
22	DAVES OYSTER BAR & GRILL 4699 GULF BREEZE PKWY GULF BREEZE, FL 32563	B		\$25.00
01/25/2017		CHE		ADD
23	THE FLORIDA HOTEL 500 S. OAK AVE, PO BOX 745 SANFORD, FL 32772	B		\$25.00
01/30/2017		CHE		ADD
24	THE KIMPTON HOTEL ZAMORA 3701 GULF BLVD ST PETE BEACH, FL 33706	B		\$25.00
01/30/2017		CHE		ADD
25	CECILS TEXAS STYLE BBQ 2800 S. ORANGE AVE ORLANDO, FL 32806	B		\$25.00
01/31/2017		CHE		ADD

Name: Florida Restaurant and Lodging Association PAC, Inc.

Report: 2017 M1

Period: 01/01/2017 to 01/31/2017

** Records in Filed Report **

Seq # Date	Full Name (Last, Suffix, First, Middle Street Address & City, State, Zip	Type	Purpose	Amount Amend
1 01/01/2017	FLORIDA RESTAURANT & LODGING ASSOC 230 SOUTH ADAMS STREET TALLAHASSEE, FL 32301	MON	MANAGEMENT FEE	\$1,250.00 ADD
2 01/04/2017	LETS GET TO WORK 1531 LIVE OAK DRIVE TALLAHASSEE, FL 32301	MON	CONTRIBUTION	\$15,000.00 ADD
3 01/23/2017	KATHLEEN PASSIDOMO, (Office: STS 028) 106 OLD RAILROAD TRAIL PALATKA, FL 32177	CAN	CONTRIBUTION	\$1,000.00 ADD
4 01/23/2017	CORD BYRD CAMPAIGN FUND, (Office: STR 011) 724 5TH STREET NEPTUNE BEACH, FL 34102	CAN	CONTRIBUTION	\$500.00 ADD
5 01/23/2017	CHARLES WESLEY CLEMMONS SR., (Office: STR 021) 12807 SW 1ST PLACE NEWBERRY, FL 32669	CAN	CONTRIBUTION	\$500.00 ADD
6 01/23/2017	JASON FISCHER CAMPAIGN FUND, (Office: STR 016) 2630 STONEGATE DRIVE JACKSONVILLE, FL 32223	CAN	CONTRIBUTION	\$500.00 ADD
7 01/23/2017	JOE GRUTERS CAMPAIGN FUND, (Office: STR 073) 6620 HORNED OWL PLACE SARASOTA, FL 34241	CAN	CONTRIBUTION	\$500.00 ADD
8 01/23/2017	AMBER LYNN MARIANO CAMPAIGN FUND, (Office: STR 036) 8116 GREENSIDE LANE HUDSON, FL 34667	CAN	CONTRIBUTION	\$500.00 ADD
9 01/23/2017	CYNDI STEVENSON, (Office: STR 017) PO BOX 600726 SAINT JOHNS, FL 32260	CAN	CONTRIBUTION	\$500.00 ADD
10 01/23/2017	MEL PONDER CAMPAIGN FUND, (Office: STR 004) 133 HARBOR DRIVE SOUTH VENICE, FL 34285	CAN	CONTRIBUTION	\$500.00 ADD
11 01/23/2017	ROBERT G. ROMMEL CAMPAIGN FUND, (Office: STR 106) 8385 WHISPER TRACE LANE #201 NAPLES, FL 34114	CAN	CONTRIBUTION	\$500.00 ADD
12 01/23/2017	REPUBLICAN PARTY OF FLORIDA 420 E. JEFFERSON STREET TALLAHASSEE, FL 32301	MON	CONTRIBUTION - HOUSE MAJORITY 2018	\$2,500.00 ADD
13 01/25/2017	JOSE OLIVA CAMPAIGN FUND, (Office: STR 110) 95 MERRICK WAY CORAL GABLES, FL 33134	CAN	CONTRIBUTION	\$1,000.00 ADD
14 01/30/2017	GEORGE BROWARD GAINER, (Office: STS 002) 630 MALLORY DRIVE PANAMA CITY, FL 32405	CAN	CONTRIBUTION	\$1,000.00 ADD

ID:

CAMPAIGN TREASURER'S REPORT – ITEMIZED DISTRIBUTIONS

Name: Florida Restaurant and Lodging Association PAC, Inc.

Report: 2017 M1

Period: 01/01/2017 to 01/31/2017

** Records in Filed Report **

Seq # Date	Full Name (Last, Suffix, First, Middle) Street Address & City, State, Zip	Recipient	Purpose	Amount Amend
		Type	Related Expenditure	

ID:

CAMPAIGN TREASURER'S REPORT – ITEMIZED FUND TRANSFERS

Name: Florida Restaurant and Lodging Association PAC, Inc. Report: 2017 M1 Period: 01/01/2017 to 01/31/2017

** Records in Filed Report **

Seq # Date	Full Name (Last, Suffix, First, Middle Street Address & City, State, Zip	Type	Nature of Account	Amount Amend

Queued Items for 2017-M1

Account: 60630

Florida Restaurant and Lodging Association PAC, Inc.

Rpt Seq: 93

<i>ProcessDescription</i>	<i>Status</i>	<i>Submitter</i>	<i>Created</i>	<i>LastUpdate</i>
Create Pending Report	Processing Complete	60630	2/10/2017 6:16:06 PM	2/10/2017 6:16:06 PM
Review Pending Report	Processing Complete	60630	2/10/2017 6:16:11 PM	2/10/2017 6:16:11 PM
File Pending Report	Processing Complete	60630	2/10/2017 6:16:47 PM	2/10/2017 6:16:48 PM
Amend Filed Report	Processing Complete	60630	2/16/2017 10:37:33 AM	2/16/2017 10:37:33 AM
Append Uploaded File to Pe	Processing Complete	60630	2/16/2017 10:38:23 AM	2/16/2017 10:38:23 AM
Review Pending Report	Processing Complete	60630	2/16/2017 10:38:29 AM	2/16/2017 10:38:29 AM
Append Uploaded File to Pe	Processing Complete	60630	2/16/2017 11:32:32 AM	2/16/2017 11:32:33 AM
Review Pending Report	Processing Complete	60630	2/16/2017 11:32:39 AM	2/16/2017 11:32:39 AM
Recalc Pending Report Total	Processing Complete	60630	2/16/2017 11:37:45 AM	2/16/2017 11:37:45 AM
Review Pending Report	Processing Complete	60630	2/16/2017 11:38:40 AM	2/16/2017 11:38:40 AM
File Pending Report	Processing Complete	60630	2/16/2017 11:39:00 AM	2/16/2017 11:39:01 AM
Review Filed Report	Processing Complete	60630	2/16/2017 11:54:33 AM	2/16/2017 11:54:33 AM



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Florida Department of State - Division of Elections

Florida Election System Reports

Candidate/Committee Lookup

Name:

Election:

Acct:

Type:

Committee Name: Florida Restaurant and Lodging Association PAC, Inc.

Account: 60630

Date Due	Type	Date Filed	Status	Days Late	Fine Assessed	Appealed	Amount Fined	Amount Paid
3/10/2017	M2	3/8/2017						
2/10/2017	M1	2/10/2017	APP	0	\$1,650.00		\$1,650.00	\$0.00
1/10/2017	M12	1/9/2017						
12/12/2016	M11	12/8/2016						
11/4/2016	D6	11/2/2016						
11/4/2016	G7	11/3/2016						
11/2/2016	D5	11/1/2016						
11/1/2016	D4	10/31/2016						
10/31/2016	D3	10/31/2016						
10/30/2016	D2	10/29/2016						
10/29/2016	D1	10/28/2016						
10/28/2016	G6	10/27/2016						
10/21/2016	G5	10/20/2016						
10/14/2016	G4	10/12/2016						
10/7/2016	G3	10/6/2016						
9/30/2016	G2A	9/29/2016						
9/23/2016	G2	9/22/2016						
9/16/2016	G1A	9/15/2016						
9/9/2016	G1	9/8/2016						
9/2/2016	P7A	8/30/2016						
8/26/2016	P7	8/26/2016						
8/19/2016	P6	8/19/2016						
8/12/2016	P5	8/12/2016						
8/5/2016	P4	8/4/2016						
7/29/2016	P3	7/26/2016						
7/22/2016	P2A	7/22/2016						
7/15/2016	P2	7/14/2016						
7/8/2016	P1A	7/7/2016						
7/1/2016	P1	6/30/2016						
6/10/2016	M5	6/6/2016						
5/10/2016	M4	5/10/2016						
4/11/2016	M3	4/11/2016						
3/10/2016	M2	3/7/2016						
2/10/2016	M1	2/9/2016						
1/11/2016	M12	1/8/2016						
12/10/2015	M11	12/9/2015						
11/10/2015	M10	11/9/2015						
10/13/2015	M9	10/9/2015						
9/10/2015	M8	9/10/2015						
8/10/2015	M7	8/10/2015						
7/10/2015	M6	7/9/2015						
6/10/2015	M5	6/5/2015						
5/11/2015	M4	5/7/2015						
4/10/2015	M3	4/10/2015						
4/3/2015	SG3	4/3/2015						

3/10/2015	M2	3/7/2015						
3/10/2015	SG2	3/7/2015						
2/10/2015	M1	2/10/2015						
2/10/2015	SG1	2/10/2015						
1/23/2015	SP3	1/23/2015						
1/12/2015	M12	1/6/2015						
1/12/2015	SP2	1/12/2015						
1/12/2015	SP2	1/12/2015						
12/10/2014	M11	12/9/2014						
12/10/2014	SP1	12/9/2014						
11/21/2014	SP3	11/21/2014						
11/10/2014	M10	11/10/2014						
10/31/2014	G7	10/30/2014						
10/30/2014	D6	10/30/2014						
10/29/2014	D5	10/28/2014						
10/28/2014	D4	10/27/2014						
10/27/2014	D3	10/26/2014						
10/26/2014	D2	10/25/2014						
10/25/2014	D1	10/24/2014						
10/24/2014	G6	10/24/2014						
10/17/2014	G5	10/15/2014						
10/10/2014	G4	10/8/2014						
10/3/2014	G3	10/2/2014						
9/26/2014	G2A	9/24/2014						
9/19/2014	G2	9/19/2014						
9/12/2014	G1A	9/12/2014						
9/5/2014	G1	9/4/2014						
8/29/2014	P7A	8/27/2014						
8/22/2014	P7	8/22/2014						
8/15/2014	P6	8/13/2014						
8/8/2014	P5	8/7/2014						
8/1/2014	P4	7/31/2014						
7/25/2014	P3	7/25/2014						
7/18/2014	P2A	7/15/2014						
7/11/2014	P2	7/11/2014						
7/4/2014	P1A	7/2/2014						
6/27/2014	P1	6/25/2014						
6/10/2014	M5	6/10/2014						
5/12/2014	M4	5/8/2014						
4/10/2014	M3	4/8/2014						
4/4/2014	SG1	4/21/2014	CLO	17	\$0.00	\$0.00	\$0.00	
3/10/2014	M2	3/9/2014						
3/7/2014	SF2	4/21/2014	CLO	45	\$0.00	\$0.00	\$0.00	
2/14/2014	SF1	2/10/2014						
2/10/2014	M1	2/10/2014						
1/10/2014	M12	1/5/2014						
12/10/2013	M11	12/5/2013						
11/12/2013	M10	11/8/2013						
10/10/2013	Q3	10/8/2013						

STATEMENT OF ORGANIZATION OF POLITICAL COMMITTEE

(PLEASE TYPE)

OFFICE USE ONLY

2010 JUL 29 AM 10:47
STATE

1. Full Name of Committee		Telephone
Florida Restaurant and Lodging Association PAC, Inc.		(850) 224-2250
Mailing Address (include city, state and zip code)		
Post Office Box 1779 Tallahassee, Florida 32302		
Street Address (include city, state and zip code)		
230 South Adams Street Tallahassee, Florida 32301		
2. Affiliated or Connected Organizations (includes other committees of continuous existence and political committees)		
Name of Affiliated or Connected Organization	Mailing Address	Relationship
Florida Restaurant & Lodging Association	230 South Adams Street Tallahassee, Florida 32301	Connected
Florida Restaurant & Lodging Association PAC No 2, Inc		Connected
Florida Restaurant & Lodging Association		Same
Florida Restaurant & Lodging Association PAC No 3, Inc		Same
3. Area, Scope and Jurisdiction of the Committee		
<i>To support or oppose statewide, legislative, local, or multicounty candidates or issues, political parties, or as otherwise permitted by law.</i>		
4. Nature of Organization or Organization's Special Interest (e.g., medical, legal, education, etc.)		
Hospitality		
5. Identify by Name, Address and Position, the Custodian of Books and Accounts (include treasurer's name)		
Full Name	Mailing Address	Committee Title or Position
Bob Dearden	Post Office Box 1779 Tallahassee, Florida 32302	Treasurer

6. List by Name, Address and Position, Other Principal Officers, Including Officers and Members of the Finance Committee, If Any (include chairman's name)

Full Name	Mailing Address	Committee Title or Position
Carol B. Dover	Post Office Box 1779, Tallahassee, FL 32302	Chairman
Bob Dearden	Same	Treasurer

7. List by Name, Address, Office Sought and Party Affiliation Each Candidate or Other Individual that this Committee is Supporting (if none, please indicate)

Full Name	Mailing Address	Office Sought	Party
To be determined			

8. List Any Issues this Committee is Supporting: ~~N/A~~ TO BE DETERMINED

List Any Issues this Committee is Opposing: ~~N/A~~ TO BE DETERMINED

9. If this Committee is Supporting the Entire Ticket of a Party, Give Name of Party

N/A

10. In the Event of Dissolution, What Disposition will be Made of Residual Funds?

To be given to a non-profit organization or as otherwise permitted by law

11. List all Banks, Safety Deposit Boxes, or Other Depositories Used for Committee Funds

Name of Bank or Depository & Account Number	Mailing Address
Capital City Bank, Account [REDACTED]	217 North Monroe Street Tallahassee, FL 32301

12. List all Reports Required to be Filed by this Committee with Federal Officials and the Names, Addresses and Positions of Such Officials, If Any

Report Title	Dates Required to be Filed	Name & Position of Official	Mailing Address
8871, 1120 (POL), 990 as necessary	annually	IRS	Ogden, UT 84201

STATE OF Florida COUNTY Leon

I, Carol B. Dover, certify that the information in this Statement of Organization is complete, true and correct.

X Carol B. Dover
Signature of Chairman of Political Committee

7/12/2013
Date

**APPOINTMENT OF CAMPAIGN TREASURER
AND DESIGNATION OF CAMPAIGN
DEPOSITORY FOR
POLITICAL COMMITTEES**
(Sections 106.011(1) and 106.021(1), F.S.)

RECEIVED
DEPARTMENT OF STATE
2013 OCT 16 AM 9:25
DIVISION OF ELECTIONS

CHECK APPROPRIATE BOX:

OFFICE USE ONLY

Original Appointment of Treasurer Reappointment of Treasurer Deputy Treasurer

1. Committee or Organization Florida Restaurant and Lodging Association PAC, Inc.		2. Telephone (850) 224-2250
3. Name of Treasurer or Deputy Treasurer Jason K Reynolds	4. Email (optional) jreynolds@frla.org	5. Telephone (optional) (850) 224-2250

6. Mailing Address
Post Office Box 1779, Tallahassee, FL 32302

7. Street Address
230 South Adams Street, Tallahassee, FL 32301

8. The following bank has been designated as the Primary Depository Secondary Depository

9. Name of Bank Capital City Bank	10. Street Address 215 North Monroe Street
---	--

11. City Tallahassee	12. State FL	13. Zip Code 32301
--------------------------------	------------------------	------------------------------

14. Signature of Chairman X <i>Carol B. Dover</i>	15. Name of Chairman (Print or Type) Carol B. Dover
---	---

Campaign Treasurer's Acceptance of Appointment

I, Jason K Reynolds, do hereby accept the appointment as
(Please Print or Type)
treasurer or deputy treasurer for Florida Restaurant and Lodging Association PAC, Inc.
(Committee or Organization)

**UNDER PENALTIES OF PERJURY, I DECLARE THAT I HAVE READ THE FOREGOING CAMPAIGN TREASURER'S
ACCEPTANCE OF APPOINTMENT AND THAT THE FACTS STATED ARE TRUE.**

10-8-13

X *[Signature]*

Date

Signature of Campaign Treasurer or Deputy Treasurer



**Florida Department of State
Division of Elections**

Florida Restaurant and Lodging Association PAC, Inc.

Campaign Finance Activity

Note: The information presented below was obtained from the Committee's/Candidate's Campaign Treasurer's Report filed with the Division of Elections. About the Campaign Finance Data Base. If all contributions for a reporting period are less than 1 dollar Then they may not be displayed.

	Filing Period	Contributions			Expend	Other	Transfers
		Monetary	Loans	InKind			
<input type="radio"/>	07/29/2013 - 09/30/2013	22,189.39	0.00	0.00	4,193.00	0.00	0.00
<input type="radio"/>	10/01/2013 - 10/31/2013	300.00	0.00	0.00	16,000.00	0.00	0.00
<input type="radio"/>	11/01/2013 - 11/30/2013	59,675.00	0.00	0.00	22,000.00	0.00	0.00
<input type="radio"/>	12/01/2013 - 12/31/2013	12,510.00	0.00	0.00	15,000.00	0.00	0.00
<input type="radio"/>	01/01/2014 - 01/31/2014	9,040.00	0.00	0.00	43,816.00	0.00	0.00
<input type="radio"/>	01/10/2014 - 02/07/2014	0.00	0.00	0.00	500.00	0.00	0.00
<input type="radio"/>	02/01/2014 - 02/28/2014	21,165.00	0.00	0.00	25,500.00	721.76	0.00
W	02/08/2014 - 03/06/2014	0.00	0.00	0.00	0.00	0.00	0.00
<input type="radio"/>	03/01/2014 - 03/31/2014	33,200.00	0.00	0.00	9,433.75	0.00	0.00
W	03/07/2014 - 04/03/2014	0.00	0.00	0.00	0.00	0.00	0.00
<input type="radio"/>	04/01/2014 - 04/30/2014	15,890.00	0.00	0.00	1,250.00	0.00	0.00
<input type="radio"/>	05/01/2014 - 05/31/2014	15,465.00	0.00	0.00	21,750.00	0.00	0.00
<input type="radio"/>	06/01/2014 - 06/20/2014	7,570.00	0.00	0.00	5,500.00	0.00	0.00
<input type="radio"/>	06/21/2014 - 06/27/2014	200.00	0.00	0.00	2,514.00	0.00	0.00
<input type="radio"/>	06/28/2014 - 07/04/2014	100.00	0.00	0.00	0.00	0.00	0.00
<input type="radio"/>	07/05/2014 - 07/11/2014	1,075.00	0.00	0.00	920.00	0.00	0.00

○	07/12/2014 - 07/18/2014	150.00	0.00	0.00	1,000.00	0.00	0.00
○	07/19/2014 - 07/25/2014	150.00	0.00	0.00	11,500.00	0.00	0.00
○	07/26/2014 - 08/01/2014	1,075.00	0.00	0.00	500.00	0.00	0.00
○	08/02/2014 - 08/08/2014	125.00	0.00	0.00	0.00	0.00	0.00
○	08/09/2014 - 08/21/2014	200.00	0.00	0.00	3,000.00	0.00	0.00
○	08/22/2014 - 08/22/2014	50.00	0.00	0.00	0.00	0.00	0.00
○	08/23/2014 - 08/29/2014	190.00	0.00	0.00	2,250.00	0.00	0.00
○	08/30/2014 - 09/05/2014	390.00	0.00	0.00	11,250.00	0.00	0.00
○	09/06/2014 - 09/12/2014	2,825.00	0.00	0.00	6,641.88	6,702.42	0.00
○	09/13/2014 - 09/19/2014	2,675.00	0.00	0.00	6,500.00	0.00	0.00
○	09/20/2014 - 09/26/2014	5,075.00	0.00	0.00	3,189.00	0.00	0.00
○	09/27/2014 - 10/03/2014	290.00	0.00	0.00	9,750.00	0.00	0.00
○	10/04/2014 - 10/10/2014	16,100.00	0.00	0.00	3,500.00	0.00	0.00
○	10/11/2014 - 10/17/2014	25.00	0.00	0.00	5,000.00	0.00	0.00
○	10/18/2014 - 10/24/2014	3,925.00	0.00	0.00	0.00	0.00	0.00
W	10/25/2014 - 10/25/2014	0.00	0.00	0.00	0.00	0.00	0.00
W	10/26/2014 - 10/26/2014	0.00	0.00	0.00	0.00	0.00	0.00
○	10/27/2014 - 10/27/2014	25.00	0.00	0.00	0.00	0.00	0.00
○	10/28/2014 - 10/28/2014	325.00	0.00	0.00	0.00	0.00	0.00
○	10/29/2014 - 10/29/2014	25.00	0.00	0.00	0.00	0.00	0.00
○	10/18/2014 - 10/30/2014	100.00	0.00	0.00	8,000.00	2,186.14	0.00
○	10/31/2014 - 10/31/2014	25.00	0.00	0.00	0.00	0.00	0.00
W	11/01/2014 - 11/14/2014	0.00	0.00	0.00	0.00	0.00	0.00
W	11/24/2014 - 11/30/2014	0.00	0.00	0.00	0.00	0.00	0.00
○	11/01/2014 -	290.00	0.00	0.00	1,250.00	0.00	0.00

	11/30/2014						
○	12/01/2014 - 12/31/2014	0.00	0.00	0.00	3,500.00	0.00	0.00
W	12/01/2014 - 12/31/2014	0.00	0.00	0.00	0.00	0.00	0.00
○	12/01/2014 - 12/31/2014	52,512.48	0.00	0.00	3,250.00	0.00	0.00
W	01/01/2015 - 01/22/2015	0.00	0.00	0.00	0.00	0.00	0.00
○	01/01/2015 - 01/31/2015	2,802.89	0.00	0.00	11,750.00	0.00	0.00
W	01/23/2015 - 01/31/2015	0.00	0.00	0.00	0.00	0.00	0.00
W	02/01/2015 - 02/28/2015	0.00	0.00	0.00	0.00	0.00	0.00
○	02/01/2015 - 02/28/2015	515.00	0.00	0.00	18,750.00	0.00	0.00
○	03/01/2015 - 03/31/2015	21,175.00	0.00	0.00	37,250.00	0.00	0.00
W	03/01/2015 - 04/02/2015	0.00	0.00	0.00	0.00	0.00	0.00
○	04/01/2015 - 04/30/2015	10,490.00	0.00	0.00	3,750.00	0.00	0.00
○	05/01/2015 - 05/31/2015	20,790.00	0.00	0.00	7,314.00	0.00	0.00
○	06/01/2015 - 06/30/2015	30,812.62	0.00	0.00	1,250.00	0.00	0.00
○	07/01/2015 - 07/31/2015	25,890.00	0.00	0.00	16,250.00	0.00	0.00
○	08/01/2015 - 08/31/2015	12,216.06	0.00	0.00	7,750.00	0.00	0.00
○	09/01/2015 - 09/30/2015	6,215.00	0.00	0.00	35,738.48	0.00	0.00
○	10/01/2015 - 10/31/2015	30,855.82	0.00	0.00	5,250.00	0.00	0.00
○	11/01/2015 - 11/30/2015	590.00	0.00	0.00	20,250.00	0.00	0.00
○	12/01/2015 - 12/31/2015	51,595.00	0.00	0.00	12,374.00	0.00	0.00
○	01/01/2016 - 01/31/2016	565.00	0.00	0.00	13,250.00	0.00	0.00
○	02/01/2016 - 02/29/2016	3,974.45	0.00	0.00	1,250.00	0.00	0.00
○	03/01/2016 - 03/31/2016	790.00	0.00	0.00	11,933.75	0.00	0.00
○	04/01/2016 - 04/30/2016	50,590.00	0.00	0.00	3,884.85	0.00	0.00
○	05/01/2016 - 05/31/2016	25,615.00	0.00	0.00	3,028.00	0.00	0.00

○	06/01/2016 - 06/24/2016	7,481.51	0.00	0.00	23,750.00	0.00	0.00
○	06/25/2016 - 07/01/2016	1,250.00	0.00	0.00	0.00	0.00	0.00
○	07/02/2016 - 07/08/2016	50.00	0.00	0.00	1,000.00	0.00	0.00
○	07/09/2016 - 07/15/2016	175.00	0.00	0.00	3,973.00	0.00	0.00
○	07/16/2016 - 07/22/2016	125.00	0.00	0.00	21,500.00	0.00	0.00
○	07/23/2016 - 07/29/2016	0.00	0.00	0.00	-1,000.00	0.00	0.00
○	07/30/2016 - 08/05/2016	190.00	0.00	0.00	1,250.00	0.00	0.00
○	08/06/2016 - 08/12/2016	125.00	0.00	0.00	3,000.00	0.00	0.00
○	08/13/2016 - 08/25/2016	200.00	0.00	0.00	17,500.00	0.00	0.00
○	08/26/2016 - 08/26/2016	25.00	0.00	0.00	500.00	0.00	0.00
○	08/27/2016 - 09/02/2016	265.00	0.00	0.00	1,250.00	0.00	0.00
○	09/03/2016 - 09/09/2016	100.00	0.00	0.00	0.00	0.00	0.00
○	09/10/2016 - 09/16/2016	50.00	0.00	0.00	11,000.00	0.00	0.00
○	09/17/2016 - 09/23/2016	100.00	0.00	0.00	12,500.00	0.00	0.00
○	09/24/2016 - 09/30/2016	3,340.67	0.00	0.00	0.00	0.00	0.00
○	10/01/2016 - 10/07/2016	1,215.00	0.00	0.00	2,250.00	0.00	0.00
○	10/08/2016 - 10/14/2016	18,525.00	0.00	0.00	5,000.00	0.00	0.00
○	10/15/2016 - 10/21/2016	50.00	0.00	0.00	9,572.00	0.00	0.00
○	10/22/2016 - 10/28/2016	17,150.00	0.00	0.00	0.00	0.00	0.00
W	10/29/2016 - 10/29/2016	0.00	0.00	0.00	0.00	0.00	0.00
W	10/30/2016 - 10/30/2016	0.00	0.00	0.00	0.00	0.00	0.00
W	10/31/2016 - 10/31/2016	0.00	0.00	0.00	0.00	0.00	0.00
W	11/01/2016 - 11/01/2016	0.00	0.00	0.00	0.00	0.00	0.00
W	11/02/2016 - 11/02/2016	0.00	0.00	0.00	0.00	0.00	0.00
W	10/22/2016 -	0.00	0.00	0.00	0.00	0.00	0.00

	11/03/2016						
<input type="radio"/>	11/04/2016 - 11/30/2016	390.00	0.00	0.00	1,250.00	0.00	0.00
<input type="radio"/>	12/01/2016 - 12/31/2016	43,376.07	0.00	0.00	1,851.00	0.00	0.00
<input type="radio"/>	01/01/2017 - 01/31/2017	15,765.00	0.00	0.00	25,750.00	0.00	0.00
<input type="radio"/>	02/01/2017 - 02/28/2017	50,640.00	0.00	0.00	77,250.00	0.00	0.00
<input checked="" type="radio"/>	All Dates (Totals)	740,996.96	0.00	0.00	678,626.71	9,610.32	0.00

Note: ^(E) indicates that report was filed electronically

X Indicates that detail has not been released

W Indicates that a waiver was filed and **L** Indicates that a loan report was filed

Select Detail Type

Contributions ▼

Select Sort Order

Date(Ascending) ▼

Select Output Type

Display On Screen ▼

Submit Query Now

Query the Campaign Finance Data Base

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Committee Tracking System

Florida Restaurant and Lodging Association PAC, Inc.

Type:Committee of Continuous Existence

Status:Closed

Address:Post Office Box 1779
Tallahassee, FL 32302

Phone:(850)224-2250

Chairperson:Candace Rodatz-Barnes

Treasurer:Carol B. Dover

Post Office Box 1779
Tallahassee, FL 323020000

Registered Agent:Richard E. Turner

230 South Adams Street
Tallahassee, FL 323010000

Purpose:

Hospitality

Restaurant

Campaign Finance Activity

Campaign Documents



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Florida Department of State - Division of Elections

Florida Election System Reports

Candidate/Committee Lookup

Name:

Committee Name: Florida Restaurant and Lodging Association PAC, Inc.

Account: 2067

Election:

Acct:

Type:

Date Due	Type	Date Filed	Status	Days Late	Fine Assessed	Appealed	Amount Fined	Amount Paid
10/10/2013	Q3	10/8/2013						
7/10/2013	Q2	7/9/2013						
6/7/2013	SG1	6/7/2013						
4/10/2013	Q1	4/8/2013						
1/10/2013	Q4	1/8/2013						
11/2/2012	G4	11/2/2012						
10/19/2012	G3	10/18/2012						
10/5/2012	G2	10/2/2012						
9/21/2012	G1	9/18/2012						
8/10/2012	F3	8/9/2012						
7/27/2012	F2	7/26/2012						
7/13/2012	F1	7/12/2012						
4/10/2012	Q1	4/9/2012						
1/10/2012	Q4	1/9/2012						
10/11/2011	Q3	10/7/2011						
7/11/2011	Q2	6/30/2011						
4/11/2011	Q1	4/6/2011						
2/25/2011	SG1	2/25/2011						
2/4/2011	SF2	2/3/2011						
1/21/2011	SF1	1/28/2011	CLO	7	\$125.00		\$125.00	\$125.00
1/10/2011	Q4	1/7/2011						
10/29/2010	G4	10/28/2010						
10/15/2010	G3	10/14/2010						
10/1/2010	G2	9/30/2010						
9/17/2010	G1	9/16/2010						
8/20/2010	F3	8/19/2010						
8/6/2010	F2	8/2/2010						
7/23/2010	F1	7/21/2010						
4/12/2010	Q1	4/8/2010						
4/9/2010	SG1		NEN	0	\$0.00		\$0.00	\$0.00
3/19/2010	SF1	5/11/2010	CLO	53	\$0.00		\$0.00	\$0.00
1/11/2010	Q4	1/11/2010						
10/13/2009	Q3	10/7/2009						
10/2/2009	SG2	10/2/2009						
9/25/2009	SG1	9/25/2009						
9/11/2009	SF2	9/10/2009						
8/28/2009	SF1	9/4/2009	CLO	7	\$125.00		\$125.00	\$125.00
7/10/2009	Q2	7/7/2009						
4/10/2009	Q1	4/8/2009						
1/12/2009	Q4	1/9/2009						
10/31/2008	G4	10/30/2008						
10/17/2008	G3	10/16/2008						
10/3/2008	G2	10/2/2008						
9/19/2008	G1	9/18/2008						
8/22/2008	F3	8/21/2008						

8/8/2008	F2	8/7/2008						
7/25/2008	F1	7/22/2008						
4/10/2008	Q1	4/9/2008						
1/10/2008	Q4	1/10/2008						
11/2/2007	SG2	11/2/2007						
10/19/2007	SG1	10/18/2007						
10/10/2007	Q3	10/8/2007						
10/5/2007	SF2	10/5/2007						
9/21/2007	SF1	9/21/2007						
9/14/2007	SG2	9/14/2007						
9/7/2007	SG1	9/7/2007						
8/24/2007	SF2	8/24/2007						
8/10/2007	SF1	8/10/2007						
7/10/2007	Q2	7/3/2007						
6/22/2007	SG2	6/22/2007						
6/8/2007	SG1	6/8/2007						
6/1/2007	SF2	6/1/2007						
5/25/2007	SF1	5/24/2007						
4/10/2007	Q1	4/4/2007						
1/31/2007	AR		CLO	0	\$0.00	\$0.00	\$0.00	
1/10/2007	Q4	1/10/2007						
11/3/2006	G4	11/3/2006						
10/20/2006	G3	10/19/2006						
10/6/2006	G2	10/4/2006						
9/22/2006	G1	9/20/2006						
9/1/2006	F3	9/1/2006						
8/18/2006	F2	8/16/2006						
8/4/2006	F1	8/2/2006						
7/10/2006	Q2	7/10/2006						
4/10/2006	Q1	4/10/2006						
1/10/2006	Q4	1/4/2006						
10/11/2005	Q3	10/7/2005						
7/11/2005	Q2	7/5/2005						
6/10/2005	SG3	6/10/2005						
5/27/2005	SG2	5/27/2005						
5/20/2005	SF3	5/20/2005						
5/13/2005	SF2	5/13/2005						
5/9/2005	SF1	5/9/2005						
4/11/2005	Q1	4/11/2005						
1/10/2005	Q4	1/10/2005						
10/29/2004	G4	10/29/2004						
10/15/2004	G3	10/15/2004						
9/17/2004	G1	9/15/2004						
8/27/2004	F3	8/26/2004						
8/13/2004	F2	8/11/2004						
7/30/2004	F1	7/28/2004						
7/12/2004	Q2	7/9/2004						
4/12/2004	Q1	4/9/2004						
1/12/2004	Q4	1/9/2004						
1/2/2004	SF3	1/2/2004						
12/19/2003	SF2	12/19/2003						
12/5/2003	SF1	12/5/2003						
10/10/2003	Q3	10/8/2003						
10/3/2003	SG4	10/2/2003						
9/19/2003	SG3	9/15/2003						

9/5/2003	SF3	9/5/2003						
8/22/2003	SF2	8/22/2003						
8/8/2003	SF1	8/8/2003						
7/10/2003	Q2	7/10/2003						
4/25/2003	SG3	4/22/2003						
4/11/2003	SF3	4/10/2003						
4/10/2003	Q1	4/10/2003						
3/21/2003	SG4	3/24/2003	CLO	3	\$250.00	\$250.00	\$250.00	
1/10/2003	Q4	1/9/2003						
11/1/2002	G4	11/1/2002						
10/18/2002	G3	10/16/2002						
10/4/2002	G2	10/3/2002						
9/20/2002	G1	9/16/2002						
9/6/2002	F3	9/5/2002						
8/23/2002	F2	8/21/2002						
8/9/2002	F1	8/21/2002	CLO	12	\$2,269.69	\$2,269.69	\$2,269.69	
7/10/2002	Q2	7/9/2002						
4/10/2002	Q1	4/9/2002						
1/10/2002	Q4	1/9/2002						
10/12/2001	SG3	10/10/2001						
10/10/2001	Q3	10/10/2001						
9/21/2001	SG3	9/1/2001						
9/7/2001	SG2	9/7/2001						
8/24/2001	SS3	8/24/2001						
8/17/2001	SG3	8/17/2001						
8/10/2001	SF3	8/10/2001						
8/3/2001	SG2	8/3/2001						
7/27/2001	SS3	7/27/2001						
7/10/2001	Q2	7/10/2001						
4/10/2001	Q1	4/10/2001						
1/10/2001	Q4	1/8/2001						
11/3/2000	G3	11/3/2000						
10/20/2000	G2	10/19/2000						
9/29/2000	S3	9/29/2000						
9/15/2000	S2	9/15/2000						
9/1/2000	F3	9/1/2000						
8/18/2000	F2	8/17/2000						
8/4/2000	F1	8/4/2000						
7/10/2000	Q2	7/5/2000						
4/10/2000	Q1	4/7/2000						
1/21/2000	SG3	1/20/2000						
1/10/2000	Q4	1/7/2000						
1/7/2000	SS3	1/7/2000						
12/27/1999	SS2	12/22/1999						
12/10/1999	SF3	12/8/1999						
11/29/1999	SF2	11/24/1999						
10/29/1999	SG3	10/27/1999						
10/15/1999	SG2	10/13/1999						
10/12/1999	Q3	10/12/1999						
10/1/1999	SS3	10/1/1999						
9/17/1999	SF4	9/16/1999						
9/10/1999	SF3	9/14/1999	CLO	4	\$125.00	\$125.00	\$125.00	
7/12/1999	Q2	7/12/1999						
4/12/1999	Q1	4/12/1999						
3/5/1999	SG3	3/5/1999						

2/19/1999	SS3	2/19/1999
2/5/1999	SF3	2/5/1999
1/11/1999	Q4	1/11/1999
10/30/1998	G3	10/30/1998
10/16/1998	G2	10/16/1998
9/25/1998	S3	9/25/1998
9/11/1998	S2	9/11/1998
8/28/1998	F3	8/24/1998
8/14/1998	F2	8/14/1998
7/31/1998	F1	7/28/1998
7/10/1998	Q2	7/10/1998
4/10/1998	Q1	4/10/1998
1/12/1998	Q4	1/12/1998
10/10/1997	Q3	10/10/1997
7/10/1997	Q2	7/10/1997
4/10/1997	Q1	4/10/1997
1/10/1997	Q4	1/14/1996
11/1/1996	G3	11/1/1996
10/18/1996	G2	10/18/1996
9/27/1996	S3	7/27/1996
9/13/1996	S2	9/13/1996
8/30/1996	F3	8/30/1996
8/16/1996	F2	8/16/1996
8/2/1996	F1	8/2/1996
7/10/1996	Q2	7/10/1996
4/10/1996	Q1	4/9/1996