



Central Florida Chapter
Associated Builders and Contractors, Inc.
Board of Directors Meeting
October 21, 2024 3:30 pm
Connect | Educate | Advocate

Location: ABC, 651 Danville Drive, Suite 200, Orlando, FL 32825 – Julie Holmes, Chair, presiding

Call to OrderHolmes
Welcome and Pledge of Allegiance

Consent Agenda

- 1. Approval of September 2024 Minutes – Action ItemBurkett
2. August 2024 Final and September 2024 Draft for review– Action Item.....Bastin

Leadership Reports

- ChairHolmes
o Nov 7th – Committee Open House
o FEA Request
Past ChairEvans
o Nov 12-14 – ABC Leadership Institute – Scottsdale, Arizona
Vice Chair.....Garcia
o Nov 18th – Annual Strategic Planning Session
o Workforce Grant Update
o ABC Plumbing Apprenticeship Grant Request

Committee Liaison Reports

- o Membership DevelopmentKurtz / C. Wert
o Outreach
o Government AffairsT. Wert
o Collegiate OutreachDaugherty

Central Florida Chapter Associated Builders and Contractors, Inc.

651 Danville Drive, Suite 200, Orlando, FL 32825
www.abccentralflorida.com | Main 407.628.2070

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Key Contacts

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- Excellence in ConstructionTorres
 - Oct 26th – **EIC Banquet**- 900+ registered. Goal is 900.
- ProgramsOrr
 - Oct 2nd - **Builders Breakfast** – GOAA (122 attended)
 - Oct 15th - **Builders Breakfast** – Turner Construction (123 attended)
- SafetyHernandez
 - STEP Completions YTD – **111** completed (**37%** of contractors. *Chapter goal is 40%, National’s goal for us is 35%*)
 - Sent another push on Oct 14 using AQC to encourage more applications
 - Safety Chair will send out one last push
 - Oct 15th – **ACFS Safety Day** – ABC participated
 - Safety Captive Update (**pg. 23**)
- Special EventsWray
 - Construction **Expo** Recap: **SOLD OUT!**
 - Nov 20th – **Chili Cookoff**
 - Dec 15th – **ABC Holiday Party & Toy Drive** – Johnny’s Other Side
- Training & Development..... Garcia
 - PMI dates for 2025 finalized with National! Mar 3-7, May 5-9
 - Nov 5th – **Basic Claims Management**
 - Nov 12th – **Year End Tax Planning & The Changing Tax Landscape**
 - NexGen is doing 2 community service projects this session
 - *Looking for instructors for 2025*
- Workforce Outreach.....Rodriguez
 - ACCA Golf Tournament on Oct 14 – ABC participated
 - Nov 12th – ****RESCHEDULED DATE**** for **CareerSource HS Express** event (100 students to participate)
 - iBowl & Frank Bracco Memorial Update
- Young ProfessionalsBracco/Jordan
 - Dec 5th – **YP Winter Olympics** – Northwestern Mutual, Lake Nona
 - Booth at Chili Cookoff
- Old Business
 - Brick Campaign Update
- New Business
 - 2025 Board Member Slate (**pg 23**).....Garcia

President & CEODaugherty

- ABC Cares
- ABC Winter Tech Report: AI
- ABC Tech Committee field trip to JLG
- Ellen O’Connor with Dave’s House presenting

Annual Strategic Planning Session is November 18, 2024: 9:00 AM – 5:00 PM
Board documents can be found at: abccentralflorida.com/bod/

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**CENTRAL FLORIDA CHAPTER
ASSOCIATED BUILDERS AND CONTRACTORS
BOARD OF DIRECTORS
MEETING MINUTES**



Location:

651 Danville Drive, Suite 200, Orlando, FL 32825

September 16, 2024

PRESIDING: Julie Holmes, Brasfield & Gorrie, LLC

BOARD MEMBERS PRESENT

Jason Albu	Director	Albu & Associates, Inc.
Ray Bastin	Treasurer	Withum
Charles Bracco	Director	Modern Plumbing Industries, Inc
Roy Burkett	Vice Chair	S. I. Goldman Company, Inc.
Michelle Delaney	Director	LRA Insurance
Neal Ernest	Director	Balfour Beatty
Chris Evans	Immediate Past Chair	Brasfield & Gorrie, LLC
Roxana Hernandez	Director	Turner Construction Co.
Julie Holmes	Chair	JK2 Scenic
Michael Jordan	Director	Lithko Contracting
John Kurtz	Director	Gilbane Building Company
Scott Luebbert	Director	Tri-City Electrical Contractors
Debbie Rodriguez	Director	Competitive Edge Partners
Scott Scruby	Director	Sunbelt Rentals
Jonathan Sheppard	Director	Austin Commercial, LP
Chad Tinetti	Director	Tavistock Development
Oskar Torres	Director	Towers Construction Company
Derrick Valkenburg	Director	Shutts & Bowen
Matt Walton	Director	MiGre Engineers, LLC
Mark Woehrle	Director	Comprehensive Energy Services, Inc.

BOARD MEMBERS ABSENT

Juan Garcia	Chair-Elect	PCL Construction Services, Inc.
David Schultz	Vice Chair	CEMEX

BOARD MEMBERS ON ZOOM

Steven Lockhart	Director	Finrock Construction, LLC
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GENERAL COUNSEL

Michael C. Sasso (Absent)	General Counsel	Sasso & Sasso, P.A.
Thomas P. Wert (Absent)	Vice Chair	Dean Mead Attorneys at Law

ABC STAFF PRESENT

Michele Daugherty	President & CEO
Taylor Dupree	Chapter Resources & Government Affairs
Cat Wert	Membership Directory
Nancy Wray	VP & COO

CALL TO ORDER

- **HOLMES** called the board meeting to order at 3:34PM with the Pledge of Allegiance.

CONSENT AGENDA

1. MINUTES

- All minutes will be uploaded to the new website.
- **A motion was made and seconded to approve the minutes from the August 19, meeting. The motion passed.**

2. FINANCIALS

- **BASTIN** reviewed the draft financials for August 2024.
- **A motion was made and seconded to approve the July 2024 financials. The motion passed.**

LEADERSHIP REPORTS

- **HOLMES** the Construction Expo is September 19.
 - The link is up to register for rooms for the 2025 National Convention in Las Vegas.
 - The annual board strategic planning session will be on November 18 at 8AM.
- **EVANS** The ABC Leadership Institute room block is up for November 12-14, 2024.
- **DAUGHERTY** voting is open for the board, links have been sent to all primary contacts. The deadline to vote is September 30.

NEW MEMBER COMPANIES

Adkins Electric, Inc.	Category 12
Ameris Bank	Category 1
Assured Partners	Category 1
Diversified Window Solutions, Inc.	Category 11
MobiClocks	Category 1
Norlee Group, Inc.	Category 1
NV5	Category 1
Power Engineering Gorup, Inc.	Category 7
Saltmarsh, Cleaveland & Gund, CPA's	Category 1
Sanford Granite	Category 7
Sky Blue Glazing, LLC	Category 7
Stallion Infrastructure Enterprises	Category 2
Tietjen Technologies, Inc.	Category 9

A motion was made and seconded to approve the new members from August 2024. The motion passed.

A motion was made and seconded to approve the new dues rate for 2025. The motion passed.

COMMITTEE LIAISON REPORTS

- **WERT** gave a membership development update.
 - YTD there are 82 new members, there were 13 new members in August.
 - Future member list and new member welcome call lists were handed out.
 - The contractor percentage is extremely low at 60%, it should be at 70%.
 - The Prospective Member event was a success, thank you to the board members who participated as well as 2025 board member nominees. The event got 4 member applications there.
 - Beam Club board members were recognized with Beam Club hats from National.
- **DAUGHERTY** gave an update on outreach to members in outer counties.
 - Next Member Meetup will be Oktoberfest themed in Osceola County on October 10.
 - 135 people attended the Lake County Building Connections event in August.
- **WERT** gave a government affairs update.
 - The committee meeting on September 20 will finalize endorsements for the election as well as

additional contributions. Those endorsements will be emailed out to members.

- **HERNANDEZ** gave an update from the Safety Committee.
 - STEP has stayed the same, met the National goal but not quite the chapter goal.
 - The second CareerSource Express High School event is September 26 and is being spearheaded by the Safety Committee. Let Roxana know if you're interested in volunteering.
- **DAUGHERTY** gave an update on Collegiate Outreach.
 - Collegiate/YP Golf Tournament is scheduled for January 31 at Eagle Creek. Fundraiser for the two teams to go to the CMC competition, they will probably need to raise about \$40K to go to Vegas.
 - Looking to also expand the Collegiate Committee, send the people going to college career days to get involved.
- **TORRES** gave an Excellence in Construction Awards Committee update.
 - Promote the banquet to contractors, vendors, and supplies you worked with on winning projects to attend even if they are not ABC members.
- **DAUGHERTY** gave a Programs Committee update.
 - There are three Builders' Breakfasts coming up with Seminole County, GOAA, and Turner on the Westcourt project.
- **DAUGHERTY** gave an update on special events.
 - Poker Run on October 5 is low on attendees, if you know anyone that likes riding motorcycles in your company, make sure they are aware of the event.
- **DAUGHERTY** gave an update on the Training & Development Committee.
 - Speakers needed for the Construction program at Lyman High School, QR code was put up for anyone interested.
 - Reasonable Suspicion class being held on September 24, if Amendment 3 passes this will be a good class to have taken.
 - The committee is looking for all kinds of new instructors to continue to expand craft training, etc.
 - Huge shout out for the success of Casino Night, raised \$43K for the Workforce Education Fund.
- **RODRIGUEZ** gave an update on Workforce Outreach.
 - iBuild's annual bowling fundraiser for the Frank Bracco Memorial Grant is on September 27. There is only 1 lane left to reserve, but plenty of space to attend the event. Lots of raffle prizes.
- **BRACCO/JORDAN** gave an update on the YP committee.
 - Last week the YP Committee had a planning session for 2025. A lot of the events are staying the same with adjustments, they are also planning a charity event.
 - YP has a booth for the Chili Cook Off.
 - On October 10 Hensel Phelps is hosting the YP Group for a BIM/VDC Industry Workshop.

PRESIDENT'S REPORT

- **DAUGHERTY** ABC received the NAWIC Supporter of the Year Award at their 62nd Annual Awards Gala.
- Will be a speaker at the CEO Build – Habitat for Humanity Seminole County.
- Anirban Basu will be doing a Q3 Construction Economic Update and Forecast webinar on October 9.
- Will be speaking for the third year in a row for the FRCPA Construction Industry Conference.

OLD BUSINESS

NEW BUSINESS

NEXT MEETING

- October 21, 2024, at 3:30 PM.

ADJOURNMENT

- **HOLMES** adjourned the meeting at 4:38 PM. NEXGEN mixer followed.

TD 9/16/2024

**ABC of Central Florida
Financial Statement Summary**

	September 2024	September 2023	\$ Change	% Change
Cash	1,133,520.45	552,062.32	581,458.13	105.32%
Raymond James Investments	1,103,615.97	1,017,242.67	86,373.30	8.49%
Workforce Funds	268,595.24	246,420.59	22,174.65	9.00%
Total Cash/Savings	<u>2,505,731.66</u>	<u>1,815,725.58</u>	<u>690,006.08</u>	<u>38.00%</u>
Total Current Assets	2,270,130.51	1,749,056.46	521,074.05	29.79%
Total Fixed Assets	1,298,685.13	1,369,850.39	(71,165.26)	-5.20%
Total Assets	3,569,433.94	3,119,525.15	449,908.79	14.42%
Total Liabilities	712,733.50	527,703.17	185,030.33	35.06%
Total Equity	2,856,700.44	2,591,821.98	264,878.46	10.22%
	September 2024 YTD	September Budget YTD	\$ Change	% Change
Total Income	2,074,897.07	2,064,124.10	10,772.97	0.52%
Total Expenses	1,953,242.76	2,090,390.55	(137,147.79)	-6.56%
Other Income	86,810.03	65,165.25	21,644.78	33.22%
Net Income	208,464.34	38,898.80	169,565.54	435.91%

Associated Builders and Contractors, Inc.
Balance Sheet
As of August 31, 2024

	<u>Aug 31, 24</u>	<u>Aug 31, 23</u>
ASSETS		
Current Assets		
Checking/Savings		
11001 · Operating Accounts		
11000 · Petty Cash	500.00	500.00
11026 · Winter Park Bank Operating	23,398.56	121,931.37
11027 · Winter Park Bank Operating New	803,384.65	-200.00
11030 · WPNB -Money Market 4.49%	451,911.58	542,038.85
Total 11001 · Operating Accounts	<u>1,279,194.79</u>	<u>664,270.22</u>
11002 · Reserve Funds		
11010 · Raymond James Investment Acct		
1101.01 · CD 5.0% MA 10/11/2024	250,000.00	150,000.00
1101.02 · CD2 5.2% MA 12/16/2024	250,000.00	150,000.00
11010 · Raymond James Investment Acct - Other	588,626.19	728,859.04
Total 11010 · Raymond James Investment Acct	<u>1,088,626.19</u>	<u>1,028,859.04</u>
Total 11002 · Reserve Funds	<u>1,088,626.19</u>	<u>1,028,859.04</u>
11003 · Workforce Funds		
11031-1 · WEF Investment		
1101.03 · WEF CD 5.1% MA 5/17/2024	0.00	100,000.00
11031-1 · WEF Investment - Other	1.41	0.00
Total 11031-1 · WEF Investment	<u>1.41</u>	<u>100,000.00</u>
11031 · Winter Park Bank- Workforce	127,996.84	145,284.76
Total 11003 · Workforce Funds	<u>127,998.25</u>	<u>245,284.76</u>
Total Checking/Savings	<u>2,495,819.23</u>	<u>1,938,414.02</u>
Accounts Receivable		
11100 · Accounts Receivable	-503,666.10	-314,054.73
Total Accounts Receivable	<u>-503,666.10</u>	<u>-314,054.73</u>
Other Current Assets		
1120 · Inventory Asset	6,650.00	0.00
11200 · Prepaid National Dues	134,534.54	113,312.73
11210 · Prepaid State Dues	33,315.35	29,603.98
11220 · Prepaid Insurance	7,701.04	7,358.53
11230 · Prepaid Expenses	112,993.09	31,047.31
11240 · Inventory	11,574.45	4,887.17
1499 · Undeposited Funds	-6,175.00	330.00
Total Other Current Assets	<u>300,593.47</u>	<u>186,539.72</u>
Total Current Assets	<u>2,292,746.60</u>	<u>1,810,899.01</u>
Fixed Assets		
11300 · Equipment & Furniture	131,481.56	131,481.56
11321 · Building - Valencia	2,135,299.02	2,135,299.02
11325 · Building Signage	20,446.33	20,446.33
11331 · Land - Valencia	151,684.09	151,684.09
11350 · Equipment - Capital Lease	41,400.00	41,400.00
11355 · Building Tenant Improvement	284,569.48	284,569.48
11400 · Accumulated Depreciation	-1,459,574.60	-1,388,206.92
Total Fixed Assets	<u>1,305,305.88</u>	<u>1,376,673.56</u>
Other Assets		
11600 · Refundable Deposit	618.30	618.30
Total Other Assets	<u>618.30</u>	<u>618.30</u>
TOTAL ASSETS	<u><u>3,598,670.78</u></u>	<u><u>3,188,190.87</u></u>
LIABILITIES & EQUITY		
Liabilities		
Current Liabilities		

Associated Builders and Contractors, Inc.
Balance Sheet
As of August 31, 2024

	Aug 31, 24	Aug 31, 23
Accounts Payable		
22000 · Accounts Payable	-19,540.24	-77,568.65
Total Accounts Payable	-19,540.24	-77,568.65
Credit Cards		
Credit Card-American Express	7,452.43	0.00
Total Credit Cards	7,452.43	0.00
Other Current Liabilities		
2100 · Payroll Liabilities	17,031.05	0.00
22100 · Sales Tax Payable	5.96	272.95
22110 · Accrued Property Taxes	36,107.36	34,419.20
22112 · Equipment Lease - ST	2,971.16	2,873.76
22201 · Tenant Security Deposits	6,426.80	6,776.80
22202 · Future Events Income	91,240.97	45,240.36
22203 · Member & Training Services	41,207.14	-958.18
22204 · Renewing Member Dues- 2024	436,845.95	0.00
22205 · Partial Pays Renew/New Members	1,365.00	0.00
22206 · Renewing Member Dues- 2023	0.00	432,038.72
22207 · New Member Dues- 2023	0.00	55,876.90
22208 · New Member Dues-2024	132,757.08	0.00
22209 · VIP Sponsorship	165,649.44	137,281.48
22210 · 2022 New Member Credit to 2023	0.00	29,135.64
22300 · Trimmer Constr. Ed. Payable	0.00	150.00
22301 · Free Enterprise All. Payable	-2,000.00	150.00
22305 · Workforce Enhancement Fund	1,270.32	1,015.83
Total Other Current Liabilities	930,878.23	744,273.46
Total Current Liabilities	918,790.42	666,704.81
Long Term Liabilities		
22500 · Equipment Lease Obligation LT	747.71	9,563.09
Total Long Term Liabilities	747.71	9,563.09
Total Liabilities	919,538.13	676,267.90
Equity		
30000 · Opening Bal Equity	6,650.00	0.00
31100 · Retained Earnings	2,641,586.10	2,436,985.69
Net Income	30,896.55	74,937.28
Total Equity	2,679,132.65	2,511,922.97
TOTAL LIABILITIES & EQUITY	3,598,670.78	3,188,190.87

Associated Builders and Contractors, Inc.
Profit & Loss Budget Performance
August 2024

	<u>Aug 24</u>	<u>Budget</u>	<u>Jan - Aug 24</u>	<u>YTD Budget</u>	<u>Annual Budget</u>
Ordinary Income/Expense					
Income					
40000 · Membership Income					
41000 · New Member Dues	33,286.77	30,419.25	149,107.92	168,827.90	286,837.03
41010 · Renewing Member Dues	109,646.98	114,804.65	800,597.11	855,801.40	1,315,020.00
41020 · Enrollment Fee	1,180.00	600.00	7,410.00	7,200.00	10,000.00
41030 · Membership Promotion	100.00	100.00	100.00	300.00	500.00
46030 · Job Site Signs Sales	437.50	291.67	4,640.31	2,333.32	3,500.00
Total 40000 · Membership Income	<u>144,651.25</u>	<u>146,215.57</u>	<u>961,855.34</u>	<u>1,034,462.62</u>	<u>1,615,857.03</u>
40100 · Events Income					
41040 · Regional Outreach Income	8,041.66		26,344.96		
44000 · Meetings (Ticket Event)	0.00	19,875.00	76,907.40	71,225.00	81,425.00
44010 · Golf Tournaments	47,474.37	46,020.00	204,717.51	201,020.00	247,040.00
44030 · Construction Expo	-2,685.00	0.00	-7,020.00	0.00	122,410.00
44040 · GC Connect	0.00	0.00	40,575.42	33,225.00	33,225.00
44050 · EIC Construction Awards Banquet	1,520.00	0.00	1,774.01	0.00	365,500.00
44100 · Sponsored Events	4,500.00	6,000.00	16,250.00	26,800.00	57,090.00
44105 · Young Professionals Events	1,450.00	0.00	6,660.00	10,250.00	11,750.00
Total 40100 · Events Income	<u>60,301.03</u>	<u>71,895.00</u>	<u>366,209.30</u>	<u>342,520.00</u>	<u>918,440.00</u>
40200 · Training and Development Income					
43000 · Seminars Registration	2,792.45	6,819.80	89,056.50	100,246.40	149,270.00
43035 · NEXGEN	0.00	0.00	35,977.96	34,000.00	50,000.00
43040 · Technology Conference	0.00	0.00	44,068.00	44,500.00	44,500.00
43041 · Project Mgmt. Institute	0.00	0.00	51,000.00	48,000.00	48,000.00
40200 · Training and Development Income - Other	0.00		257.45		
Total 40200 · Training and Development Income	<u>2,792.45</u>	<u>6,819.80</u>	<u>220,359.91</u>	<u>226,746.40</u>	<u>291,770.00</u>
40300 · Advertising & Marketing Income	<u>13,792.86</u>	<u>13,241.67</u>	<u>119,015.56</u>	<u>112,956.66</u>	<u>142,365.00</u>
Total Income	<u>221,537.59</u>	<u>238,172.04</u>	<u>1,667,440.11</u>	<u>1,716,685.68</u>	<u>2,968,432.03</u>
Gross Profit	<u>221,537.59</u>	<u>238,172.04</u>	<u>1,667,440.11</u>	<u>1,716,685.68</u>	<u>2,968,432.03</u>
Expense					
60000 · Membership Expenses					
61040 · Member Fees & Promotion	2,353.04	3,125.00	22,886.40	25,000.00	37,500.00
Total 60000 · Membership Expenses	<u>2,353.04</u>	<u>3,125.00</u>	<u>22,886.40</u>	<u>25,000.00</u>	<u>37,500.00</u>
60100 · Events Expense					
610402 · Regional Outreach Expense	1,585.61		4,283.01		
64000 · Meetings (Ticket Event) Expense					
63042 · State of Construction Expense	3.80	0.00	14,723.19	9,000.00	9,000.00
640001 · Builders Breakfast Expense	35.30	13,000.00	5,495.47	16,500.00	17,900.00
640003 · Sporting Clay Shoot Expense	0.00	0.00	0.00	0.00	0.00
640005 · Poker Run Expense	0.00	0.00	0.00	0.00	900.00
640006 · Legislative Hobnob Expense	0.00	0.00	5,447.42	5,850.00	5,850.00
64000 · Meetings (Ticket Event) Expense - Other	79.96	0.00	15,409.58	14,900.00	14,900.00
Total 64000 · Meetings (Ticket Event) Expense	<u>119.06</u>	<u>13,000.00</u>	<u>41,075.66</u>	<u>46,250.00</u>	<u>48,550.00</u>
64010 · Golf Tournaments Expense	21,034.71	22,220.00	127,835.04	124,220.00	146,440.00
64030 · Construction Expo Expense	371.42	0.00	2,246.73	0.00	48,211.00
64040 · GC Connect Expense	0.00	0.00	9,274.57	8,275.00	8,275.00
64050 · EIC Construction Awards Expense	3,866.39	0.00	7,013.18	0.00	257,405.00
64100 · Sponsored Events Exp	1,214.91	2,000.00	5,995.76	8,000.00	21,975.00
64105 · Young Professionals Expense	1,160.51	0.00	4,722.36	4,250.00	5,750.00
64107 · VIP Expenses	0.00	0.00	4,319.66	6,500.00	9,400.00
64112 · Meetings & Events General Exps.	71.03	333.33	786.27	2,666.68	4,000.00
60100 · Events Expense - Other	0.00		70.34		
Total 60100 · Events Expense	<u>29,423.64</u>	<u>37,553.33</u>	<u>207,622.58</u>	<u>200,161.68</u>	<u>550,006.00</u>
60200 · Training and Development Expense					
63000 · Seminar Expense	1,719.44	2,460.00	46,930.43	45,932.30	76,007.95
63035 · NEXGEN Expense	332.78	0.00	12,857.53	8,195.00	13,545.00
63040 · Technology Conference Expense	35.30	0.00	17,208.01	25,000.00	25,000.00
63041 · Project Mgmt. Institute Expense	0.00	0.00	15,880.69	19,000.00	19,000.00
60200 · Training and Development Expense - Other	21.74		963.27		
Total 60200 · Training and Development Expense	<u>2,109.26</u>	<u>2,460.00</u>	<u>93,839.93</u>	<u>98,127.30</u>	<u>133,552.95</u>
60300 · Advertising & Marketing Expense	<u>3,429.66</u>	<u>5,382.50</u>	<u>36,469.03</u>	<u>35,330.00</u>	<u>47,995.00</u>
60400 · General and Administrative					
65030 · Website	80.00	334.00	3,045.64	2,672.00	4,008.00
66050 · Personnel Expenses	89,330.87	105,540.83	794,668.64	844,326.68	1,324,738.58
66060 · Insurances	1,739.35	1,875.00	13,839.16	15,000.00	22,500.00

Associated Builders and Contractors, Inc.
Profit & Loss Budget Performance
August 2024

	<u>Aug 24</u>	<u>Budget</u>	<u>Jan - Aug 24</u>	<u>YTD Budget</u>	<u>Annual Budget</u>
67050 · Staff & Team Development	348.13	541.67	4,857.22	4,333.32	6,500.00
68000 · Auto Expense	1,671.50	1,500.00	12,877.03	12,000.00	18,000.00
68200 · President's Expense	448.29	210.00	1,878.75	1,660.00	2,500.00
68210 · Board of Directors Meetings	222.30	416.67	2,609.66	3,333.32	5,000.00
68220 · Committee Meetings	201.64	300.00	1,250.11	2,300.00	3,500.00
69000 · Utilities	2,731.08	4,200.00	19,384.05	33,600.00	50,400.00
69020 · Property Taxes	4,513.42	4,600.00	36,544.23	36,800.00	55,200.00
69030 · Janitorial & Cleaning	1,065.00	1,175.00	8,350.86	9,300.00	14,000.00
69040 · Building Supplies/Maintenance	4,358.58	5,000.00	32,375.82	40,700.00	61,350.00
69100 · Administrative - Postage	10.35	25.00	227.87	200.00	300.00
69120 · Telephone & Data Expense	938.26	1,130.00	8,584.59	9,040.00	13,560.00
69190 · Computer Software	689.52	1,450.00	12,284.55	11,600.00	17,400.00
69200 · Leased Office Equipment	304.35	500.00	3,012.91	4,000.00	6,000.00
69210 · Office Supplies	563.84	375.00	4,001.33	3,000.00	4,500.00
69220 · Equipment R&M, Supplies	337.74	1,800.00	9,700.17	14,400.00	21,600.00
69300 · Advertising expense	0.00	500.00	251.07	4,000.00	6,000.00
69315 · Bank Charges	22.40	40.00	413.30	320.00	480.00
69325 · Interest Expense	12.37	12.37	155.78	152.78	181.73
69340 · Professional Services	0.00	5,500.00	23,671.81	34,720.00	41,440.00
69350 · Taxes & Licenses	0.00	60.00	196.52	460.00	700.00
69370 · Dues, Subscript., Sponsorships	330.45	100.00	498.45	800.00	1,200.00
69400 · Depreciation	6,620.75	6,000.00	54,407.00	48,000.00	72,000.00
Total 60400 · General and Administrative	116,540.19	143,185.54	1,049,086.52	1,136,718.10	1,753,058.31
61000 · National Dues	32,758.16	28,000.00	214,065.12	224,000.00	336,000.00
61020 · State Dues	8,096.80	7,263.00	52,512.79	58,104.00	87,156.00
61100 · National Meetings	-1,087.01	0.00	11,299.54	22,500.00	28,500.00
68110 · State Meetings	0.00	0.00	5,567.69	5,500.00	9,000.00
68180 · Chapter Planning Conference	0.00	0.00	0.00	0.00	5,000.00
68190 · Other Conferences	0.00	100.00	0.00	600.00	1,000.00
69391 · Community Enrichment	2,824.76	2,000.00	10,370.96	16,000.00	24,000.00
Total Expense	196,448.50	229,069.37	1,703,720.56	1,822,041.08	3,012,768.26
Net Ordinary Income	25,089.09	9,102.67	-36,280.45	-105,355.40	-44,336.23
Other Income/Expense					
Other Income					
Student Chapter, net	0.00		0.00		
Workforce Fund, net	0.00		-38,328.25		
44021 · Apprenticeship Mgmt. Income	500.00		46,109.82		
46511 · Building Fundraising	1,500.00	62,500.00	24,740.00	187,500.00	250,000.00
47000 · Interest Income	3,332.96	1,500.00	23,221.53	12,000.00	18,000.00
47010 · General Income	3.61	0.00	63.42	0.00	0.00
47012 · Rental Income					
470122 · Lease Space					
470125 · Astronaut Lease Ste101-1,685	1,685.00	1,685.00	13,280.00	13,480.00	20,220.00
470126 · Empire Elect ste102 - 1,666.25	1,666.25	1,666.25	13,130.00	13,330.00	19,995.00
470127 · United Form ste103-1,535	1,535.00	1,535.00	12,080.00	12,280.00	18,420.00
470128 · Second Floor Lease Space	0.00	385.00	1,050.00	2,975.00	4,515.00
Total 470122 · Lease Space	4,886.25	5,271.25	39,540.00	42,065.00	63,150.00
470123 · Classroom rental	1,114.45	481.00	4,955.87	3,848.00	5,772.00
470124 · Rental Supplies	335.00		2,405.00		
69392 · Rental Expense	0.00	0.00	-41.66	0.00	0.00
Total 47012 · Rental Income	6,335.70	5,752.25	46,859.21	45,913.00	68,922.00
47020 · Gain (Loss) on Investment/Asset	5,732.20		15,115.48		
Total Other Income	17,404.47	69,752.25	117,781.21	245,413.00	336,922.00
Other Expense	1,667.57	62,500.00	50,604.21	187,500.00	250,000.00
Net Other Income	15,736.90	7,252.25	67,177.00	57,913.00	86,922.00
Net Income	40,825.99	16,354.92	30,896.55	-47,442.40	42,585.77

Associated Builders and Contractors, Inc.
Balance Sheet
As of September 30, 2024

	Sep 30, 24	Sep 30, 23
ASSETS		
Current Assets		
Checking/Savings		
11001 · Operating Accounts		
11000 · Petty Cash	500.00	1,930.00
11026 · Winter Park Bank Operating	0.00	107,493.56
11027 · Winter Park Bank Operating New	679,512.36	-200.00
11030 · WPNB -Money Market 4.49%	453,508.09	442,838.76
Total 11001 · Operating Accounts	1,133,520.45	552,062.32
11002 · Reserve Funds		
11010 · Raymond James Investment Acct		
1101.01 · CD 5.0% MA 10/11/2024	250,000.00	150,000.00
1101.02 · CD2 5.2% MA 12/16/2024	250,000.00	150,000.00
11010 · Raymond James Investment Acct - Other	603,615.97	717,242.67
Total 11010 · Raymond James Investment Acct	1,103,615.97	1,017,242.67
Total 11002 · Reserve Funds	1,103,615.97	1,017,242.67
11003 · Workforce Funds		
11031-1 · WEF Investment		
1101.03 · WEF CD 5.1% MA 5/17/2024	0.00	100,000.00
11031-1 · WEF Investment - Other	1.41	0.00
Total 11031-1 · WEF Investment	1.41	100,000.00
11031 · Winter Park Bank- Workforce	268,593.83	146,420.59
Total 11003 · Workforce Funds	268,595.24	246,420.59
Total Checking/Savings	2,505,731.66	1,815,725.58
Accounts Receivable		
11100 · Accounts Receivable	-441,368.16	-225,008.09
Total Accounts Receivable	-441,368.16	-225,008.09
Other Current Assets		
1120 · Inventory Asset	6,650.00	0.00
11200 · Prepaid National Dues	106,890.63	85,580.42
11210 · Prepaid State Dues	26,906.05	22,716.27
11220 · Prepaid Insurance	5,961.69	5,676.99
11230 · Prepaid Expenses	53,764.07	35,355.03
11240 · Inventory	11,422.77	4,492.57
1499 · Undeposited Funds	-5,828.20	4,517.69
Total Other Current Assets	205,767.01	158,338.97
Total Current Assets	2,270,130.51	1,749,056.46
Fixed Assets		
11300 · Equipment & Furniture	131,481.56	131,481.56
11321 · Building - Valencia	2,135,299.02	2,135,299.02
11325 · Building Signage	20,446.33	20,446.33
11331 · Land - Valencia	151,684.09	151,684.09
11350 · Equipment - Capital Lease	41,400.00	41,400.00
11355 · Building Tenant Improvement	284,569.48	284,569.48

Associated Builders and Contractors, Inc.

Balance Sheet

As of September 30, 2024

	<u>Sep 30, 24</u>	<u>Sep 30, 23</u>
11400 · Accumulated Depreciation	-1,466,195.35	-1,395,030.09
Total Fixed Assets	1,298,685.13	1,369,850.39
Other Assets		
11600 · Refundable Deposit	618.30	618.30
Total Other Assets	618.30	618.30
TOTAL ASSETS	<u>3,569,433.94</u>	<u>3,119,525.15</u>
LIABILITIES & EQUITY		
Liabilities		
Current Liabilities		
Accounts Payable		
22000 · Accounts Payable	-27,140.29	-83,518.79
Total Accounts Payable	-27,140.29	-83,518.79
Credit Cards		
Credit Card-American Express	-41,590.13	0.00
Total Credit Cards	-41,590.13	0.00
Other Current Liabilities		
2100 · Payroll Liabilities	17,031.05	0.00
22100 · Sales Tax Payable	103.12	312.80
22110 · Accrued Property Taxes	40,620.78	38,945.64
22112 · Equipment Lease - ST	2,231.48	2,158.27
22201 · Tenant Security Deposits	6,426.80	6,776.80
22202 · Future Events Income	81,240.97	10,152.56
22203 · Member & Training Services	52,790.48	40,558.64
22204 · Renewing Member Dues- 2024	327,198.97	0.00
22205 · Partial Pays Renew/New Members	1,365.00	0.00
22206 · Renewing Member Dues- 2023	0.00	324,029.04
22207 · New Member Dues- 2023	0.00	46,181.92
22208 · New Member Dues-2024	121,692.06	0.00
22209 · VIP Sponsorship	135,278.08	110,421.48
22210 · 2022 New Member Credit to 2023	0.00	21,851.72
22300 · Trimmer Constr. Ed. Payable	0.00	150.00
22301 · Free Enterprise All. Payable	-2,000.00	150.00
22305 · Workforce Enhancement Fund	-3,262.58	-30.00
Total Other Current Liabilities	780,716.21	601,658.87
Total Current Liabilities	711,985.79	518,140.08
Long Term Liabilities	747.71	9,563.09
Total Liabilities	712,733.50	527,703.17
Equity		
30000 · Opening Bal Equity	6,650.00	0.00
31100 · Retained Earnings	2,641,586.10	2,436,985.69
Net Income	208,464.34	154,836.29
Total Equity	2,856,700.44	2,591,821.98
TOTAL LIABILITIES & EQUITY	<u>3,569,433.94</u>	<u>3,119,525.15</u>

Associated Builders and Contractors, Inc.
Profit & Loss Budget Performance
September 2024

	Sep 24	Budget	Jan - Sep 24	YTD Budget	Annual Budget
Ordinary Income/Expense					
Income					
40000 · Membership Income					
41000 · New Member Dues	40,694.02	33,788.00	189,801.94	202,615.90	286,837.03
41010 · Renewing Member Dues	109,646.98	114,804.65	910,244.09	970,606.05	1,315,020.00
41020 · Enrollment Fee	600.00	600.00	8,010.00	7,800.00	10,000.00
41030 · Membership Promotion	125.00	100.00	225.00	400.00	500.00
46030 · Job Site Signs Sales	317.91	291.67	4,958.22	2,624.99	3,500.00
Total 40000 · Membership Income	151,383.91	149,584.32	1,113,239.25	1,184,046.94	1,615,857.03
40100 · Events Income					
41040 · Regional Outreach Income	2,916.66		29,261.62		
44000 · Meetings (Ticket Event)	3,995.00	2,400.00	80,902.40	73,625.00	81,425.00
44010 · Golf Tournaments	49,873.56	46,020.00	254,591.07	247,040.00	247,040.00
44030 · Construction Expo	131,705.00	122,410.00	124,685.00	122,410.00	122,410.00
44040 · GC Connect	0.00	0.00	40,575.42	33,225.00	33,225.00
44050 · EIC Construction Awards Banquet	-254.00	0.00	1,520.01	0.00	365,500.00
44100 · Sponsored Events	0.00	0.00	16,250.00	26,800.00	57,090.00
44105 · Young Professionals Events	0.00	0.00	6,660.00	10,250.00	11,750.00
Total 40100 · Events Income	188,236.22	170,830.00	554,445.52	513,350.00	918,440.00
40200 · Training and Development Income					
43000 · Seminars Registration	21,626.00	19,561.60	110,682.50	119,808.00	149,270.00
43035 · NEXGEN	5,496.66	6,000.00	41,474.62	40,000.00	50,000.00
43040 · Technology Conference	0.00	0.00	44,068.00	44,500.00	44,500.00
43041 · Project Mgmt. Institute	0.00	0.00	51,000.00	48,000.00	48,000.00
40200 · Training and Development Income - Other	0.00		257.45		
Total 40200 · Training and Development Income	27,122.66	25,561.60	247,482.57	252,308.00	291,770.00
40300 · Advertising & Marketing Income	2,721.36	1,462.50	121,736.92	114,419.16	142,365.00
4999 · Uncategorized Income	37,992.81		37,992.81		
Total Income	407,456.96	347,438.42	2,074,897.07	2,064,124.10	2,968,432.03
Gross Profit	407,456.96	347,438.42	2,074,897.07	2,064,124.10	2,968,432.03
Expense					
60000 · Membership Expenses					
61040 · Member Fees & Promotion	1,331.15	3,125.00	24,217.55	28,125.00	37,500.00
Total 60000 · Membership Expenses	1,331.15	3,125.00	24,217.55	28,125.00	37,500.00
60100 · Events Expense					
610402 · Regional Outreach Expense	35.60		4,318.61		
64000 · Meetings (Ticket Event) Expense	997.23	700.00	42,072.89	46,950.00	48,550.00
64010 · Golf Tournaments Expense	21,902.85	22,220.00	149,737.89	146,440.00	146,440.00
64030 · Construction Expo Expense	42,507.81	48,211.00	44,754.54	48,211.00	48,211.00
64040 · GC Connect Expense	0.00	0.00	9,274.57	8,275.00	8,275.00
64050 · EIC Construction Awards Expense	640.68	0.00	7,653.86	0.00	257,405.00
64100 · Sponsored Events Exp	6.43	0.00	6,002.19	8,000.00	21,975.00
64105 · Young Professionals Expense	111.77	250.00	4,834.13	4,500.00	5,750.00
64107 · VIP Expenses	0.00	0.00	4,319.66	6,500.00	9,400.00
64112 · Meetings & Events General Exps.	202.93	333.33	989.20	3,000.01	4,000.00
60100 · Events Expense - Other	0.00		70.34		
Total 60100 · Events Expense	66,405.30	71,714.33	274,027.88	271,876.01	550,006.00
60200 · Training and Development Expense					
63000 · Seminar Expense	9,701.82	7,993.65	56,632.25	53,925.95	76,007.95
63035 · NEXGEN Expense	1,523.33	2,300.00	14,380.86	10,495.00	13,545.00
63040 · Technology Conference Expense	0.00	0.00	17,208.01	25,000.00	25,000.00
63041 · Project Mgmt. Institute Expense	0.00	0.00	15,880.69	19,000.00	19,000.00
60200 · Training and Development Expense - Other	0.00		963.27		
Total 60200 · Training and Development Expense	11,225.15	10,293.65	105,065.08	108,420.95	133,552.95
60300 · Advertising & Marketing Expense	6,917.47	950.00	43,386.50	36,280.00	47,995.00
60400 · General and Administrative					
65030 · Website	80.00	334.00	3,125.64	3,006.00	4,008.00
66050 · Personnel Expenses	93,943.04	105,540.83	888,611.68	949,867.51	1,324,738.58
66060 · Insurances	1,739.35	1,875.00	15,578.51	16,875.00	22,500.00
67050 · Staff & Team Development	149.85	541.67	5,007.07	4,874.99	6,500.00

Associated Builders and Contractors, Inc.
Profit & Loss Budget Performance
September 2024

	Sep 24	Budget	Jan - Sep 24	YTD Budget	Annual Budget
68000 · Auto Expense	1,771.30	1,500.00	14,648.33	13,500.00	18,000.00
68200 · President's Expense	220.00	210.00	2,098.75	1,870.00	2,500.00
68210 · Board of Directors Meetings	683.97	416.67	3,293.63	3,749.99	5,000.00
68220 · Committee Meetings	74.05	300.00	1,324.16	2,600.00	3,500.00
69000 · Utilities	2,460.19	4,200.00	21,968.66	37,800.00	50,400.00
69020 · Property Taxes	4,513.42	4,600.00	41,057.65	41,400.00	55,200.00
69030 · Janitorial & Cleaning	1,153.40	1,175.00	9,504.26	10,475.00	14,000.00
69040 · Building Supplies/Maintenance	1,982.88	5,000.00	34,358.70	45,700.00	61,350.00
69100 · Administrative - Postage	24.84	25.00	252.71	225.00	300.00
69120 · Telephone & Data Expense	947.68	1,130.00	9,532.27	10,170.00	13,560.00
69190 · Computer Software	897.95	1,450.00	13,182.50	13,050.00	17,400.00
69200 · Leased Office Equipment	882.46	500.00	3,895.37	4,500.00	6,000.00
69210 · Office Supplies	1,215.23	375.00	5,216.56	3,375.00	4,500.00
69220 · Equipment R&M, Supplies	337.74	1,800.00	10,037.91	16,200.00	21,600.00
69300 · Advertising expense	0.00	500.00	251.07	4,500.00	6,000.00
69315 · Bank Charges	132.30	40.00	545.60	360.00	480.00
69325 · Interest Expense	10.32	10.32	166.10	163.10	181.73
69340 · Professional Services	215.28	3,720.00	23,887.09	38,440.00	41,440.00
69350 · Taxes & Licenses	32.00	60.00	228.52	520.00	700.00
69370 · Dues, Subscript., Sponsorships	84.20	100.00	582.65	900.00	1,200.00
69400 · Depreciation	6,620.75	6,000.00	61,027.75	54,000.00	72,000.00
Total 60400 · General and Administrative	120,172.20	141,403.49	1,169,383.14	1,278,121.59	1,753,058.31
61000 · National Dues	34,462.91	28,000.00	248,528.03	252,000.00	336,000.00
61020 · State Dues	8,659.30	7,263.00	61,172.09	65,367.00	87,156.00
61100 · National Meetings	0.00	3,000.00	11,299.54	25,500.00	28,500.00
68110 · State Meetings	0.00	500.00	5,567.69	6,000.00	9,000.00
68180 · Chapter Planning Conference	0.00	0.00	0.00	0.00	5,000.00
68190 · Other Conferences	0.00	100.00	0.00	700.00	1,000.00
69391 · Community Enrichment	224.30	2,000.00	10,595.26	18,000.00	24,000.00
Total Expense	249,397.78	268,349.47	1,953,242.76	2,090,390.55	3,012,768.26
Net Ordinary Income	158,059.18	79,088.95	121,654.31	-26,266.45	-44,336.23
Other Income/Expense					
Other Income					
Student Chapter, net	0.00		0.00		
Workforce Fund, net	0.00		-38,328.25		
44021 · Apprenticeship Mgmt. Income	0.00		46,109.82		
46511 · Building Fundraising	0.00	62,500.00	24,740.00	250,000.00	250,000.00
47000 · Interest Income	12,164.13	1,500.00	35,385.66	13,500.00	18,000.00
47010 · General Income	3.61	0.00	67.03	0.00	0.00
47012 · Rental Income					
470122 · Lease Space					
470125 · Astronaut Lease Ste101-1,685	1,685.00	1,685.00	14,965.00	15,165.00	20,220.00
470126 · Empire Elect ste102 - 1,666.25	1,666.25	1,666.25	14,796.25	14,996.25	19,995.00
470127 · United Form ste103-1,535	1,535.00	1,535.00	13,615.00	13,815.00	18,420.00
470128 · Second Floor Lease Space	0.00	385.00	1,050.00	3,360.00	4,515.00
Total 470122 · Lease Space	4,886.25	5,271.25	44,426.25	47,336.25	63,150.00
470123 · Classroom rental	136.38	481.00	5,092.25	4,329.00	5,772.00
470124 · Rental Supplies	50.00		2,455.00		
69392 · Rental Expense	0.00	0.00	-41.66	0.00	0.00
Total 47012 · Rental Income	5,072.63	5,752.25	51,931.84	51,665.25	68,922.00
47020 · Gain (Loss) on Investment/Asset	4,422.16		19,537.64		
Total Other Income	21,662.53	69,752.25	139,443.74	315,165.25	336,922.00
Other Expense					
64021 · Apprenticeship Mgmt. Expense	0.00		45,609.82		
66511 · Building Fundraising Expense	2,029.50	62,500.00	7,023.89	250,000.00	250,000.00
Total Other Expense	2,029.50	62,500.00	52,633.71	250,000.00	250,000.00
Net Other Income	19,633.03	7,252.25	86,810.03	65,165.25	86,922.00
Net Income	177,692.21	86,341.20	208,464.34	38,898.80	42,585.77

THE TYSON SMITH GROUP OF RJ
Raymond James & Associates

ABC - Central FL Chapter Account Summary - #700C0151

Brokerage

Registered to: CENTRAL FL CHAPTER ASSOCIATED | BUILDERS AND CONTRACTORS INC | 651 DANVILLE DR
STE 200 | ORLANDO FL 32825-6393504

		This Statement	Year to Date
Value This Statement		\$1,088,626.19	\$1,058,155.72
\$1,103,615.97			
Last Statement	Prior Year-End		
\$1,088,626.19	\$1,058,155.72		
Dollar-Weighted Performance*			
YTD	Annualized Since 05/07/2018		
5.16%	2.38%		
Beginning Balance		\$1,088,626.19	\$1,058,155.72
Deposits		\$0.00	\$0.00
Income		\$10,567.62	\$24,583.43
Withdrawals		\$0.00	\$0.00
Expenses		\$0.00	\$0.00
Change in Value		\$4,422.16	\$20,876.82
Ending Balance		\$1,103,615.97	\$1,103,615.97

Performance Inception: 05/07/2018

Important Messages

- Your account purpose is Wealth Accumulation & Provide Income, with a moderate risk tolerance and a 10 to 20 year time horizon.
- Realized gain/loss summary (Please see Cost Basis on the Understanding Your Statement page.)

	Year-To-Date
• Short-term gains	\$0.00
• Short-term losses	\$0.00
• Long-term gains	\$0.00
• Long-term losses	\$0.00
Net Gain/Loss Total	\$0.00

Your Portfolio

For more information,
visit raymondjames.com/clientaccess

	Quantity	Price	Value	Gain or (Loss) ^o	Estimated Annual Income
Cash & Cash Alternatives					
Raymond James Bank Deposit Program # 1.0% - Selected Sweep Option			\$270,532.37		\$2,705.32
Barclays Bank Delaware			\$245,065.44		
CIBC Bank USA			\$13,694.06		
Tristate Capital Bank			\$10,476.70		
Raymond James Bank			\$1,265.38		
First Foundation Bank			\$28.56		



Your Portfolio (continued)

	Quantity	Price	Value	Gain or (Loss) ^o	Estimated Annual Income
Cash & Cash Alternatives (continued)					
Citibank NA			\$2.23		
Your bank priority state: FL					
‡ Please see the Raymond James Bank Deposit Program on the Understanding Your Statement page.					
Estimated Income Yield for RJB DP was calculated as of 9/30/2024.					
FIMM GOVERNMENT PORTFOLIO MONEY MARKET INSTL CL M/M (FRGXX) 5.34%	233,595.770	\$1.000	\$233,595.77		\$12,474.01
Cash & Cash Alternatives Total			\$504,128.14		\$15,179.33
Mutual Funds					
WESTERN ASSET CORE PLUS BOND FUND CL C M/F (WAPCX)	21,501.109	\$9.560	\$205,550.60	\$(30,641.67) ^B	\$7,159.87
Mutual Funds Total			\$205,550.60	\$(30,641.67)	\$7,159.87
Exchange-Traded Products (ETPs)					
INVESCO QQQ TR (QQQ)	29.000	\$488.070	\$14,154.03	\$4,500.73	\$81.78
INVESCO S&P 500 EQUAL WEIGHT ETF (RSP)	186.000	\$179.160	\$33,323.76	\$11,115.53	\$492.34
SPDR S&P 500 ETF (SPY)	78.000	\$573.760	\$44,753.28	\$22,569.54	\$546.47
VANGUARD DIVIDEND APPRECIATION ETF (VIG)	261.000	\$198.060	\$51,693.66	\$21,940.84	\$892.36
Exchange-Traded Products Total			\$143,924.73	\$60,126.64	\$2,012.95

Please see the Exchange-Traded Products on the Understanding Your Statement page.



Your Portfolio (continued)

	Quantity	Price	Value	Gain or (Loss) ^o	Estimated Annual Income
Fixed Income					
U.S. BANK NATIONAL ASSOCIATION FDIC # 6548 CERTIFICATE OF DEPOSIT PAYS AT MATURITY CALLABLE BEGINNING 09/11/24 5.0000% DUE 10/11/2024 Callable 09/11/2024 @ 100.000 (90355UBW4) Accrued Interest: \$8,972.60 Ratings Information: Not Rated	\$250,000.00	\$100.005	\$250,012.50	\$12.50	\$12,500.00
Fixed Income Total			\$250,012.50	\$12.50	\$12,500.00
Accrued Interest Total: \$8,972.60					
Please see Fixed Income Investments on the Understanding Your Statement page.					

Portfolio Total			\$1,103,615.97	\$29,497.47	\$36,852.15
Accrued Interest Total			\$8,972.60		
Portfolio Total with Accrued Interest			\$1,112,588.57		

^B Please see Cost Basis on the Understanding Your Statement page regarding Open End Mutual Funds.

^o Please see Cost Basis on the Understanding Your Statement page.

Log in to Client Access at <https://www.raymondjames.com/clientaccess> to view additional position details, filter, sort, or download up to 18 months of activity and see available delivery options for account documents.

Your Activity

Date	Activity Type	Description	Quantity/ Price	Amount
Income				
09/03/2024	Dividend - Taxable	FIMM GOVERNMENT PORTFOLIO MONEY MARKET INSTL CL M/M (FRGXX) \$.00445 per share x 232,559.760 shares		\$1,036.01
09/03/2024	Dividend - Taxable	WESTERN ASSET CORE PLUS BOND FUND CL C M/F (WAPCX) \$.02979 per share x 21,433.607 shares		\$638.57
09/16/2024	Interest - Taxable	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION COLUMBUS, OH FDIC # 628 CERTIFICATE OF DEPOSIT PAYS AT MATURITY CALLABLE BEGINNING 10/16/24 5.2000% DUE 12/16/2024 Callable 10/16/2024 @ 100.000 (46656MA84) 09/16/24 FULL CALL @ 100%		\$8,690.41



Your Activity (continued)

Date	Activity Type	Description	Quantity/ Price	Amount
Income (continued)				
09/27/2024	Dividend - Taxable	INVESCO S&P 500 EQUAL WEIGHT ETF (RSP) \$.69478 per share x 186.000 shares		\$129.23
09/30/2024	Interest at RJ Bank Deposit Program	Raymond James Bank Deposit Program		\$73.40
Income Total				\$10,567.62
Purchases, Sales and Redemptions				
09/03/2024	Reinvest	FIMM GOVERNMENT PORTFOLIO MONEY MARKET INSTL CL M/M (FRGXX) \$.00445 per share x 232,559.760 shares	1,036.010 \$1.000	\$(1,036.01)
09/03/2024	Reinvest	WESTERN ASSET CORE PLUS BOND FUND CL C M/F (WAPCX) \$.02979 per share x 21,433.607 shares	67.502 \$9.46001	\$(638.57)
09/16/2024	Redemption	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION COLUMBUS, OH FDIC # 628 CERTIFICATE OF DEPOSIT PAYS AT MATURITY CALLABLE BEGINNING 10/16/24 5.2000% DUE 12/16/2024 Callable 10/16/2024 @ 100.000 (46656MA84) 09/16/24 FULL CALL @ 100% 5.2% 12/16/24	(250,000.000) \$1.000	\$250,000.00



ABC Central Florida Membership Report September 30, 2024



New Members - September 2024

COMPANY	CONTACT	CTG	TRADE	BOARD SPONSOR
American Blue Star Reinforcing	Marissa Lacava	\$3M-\$6M	Concrete reinforcing contractor	NA
Build Ventures Construction	Kait Doulou	\$3M-\$6M	General Contractor	NA
Diligent Welding & Fabrication LLC	Hu Montague	\$1M-\$3M	Structural steel, metal fabrication, plumbing, etc.	NA
GD Pro Services	Daniel Castaneda	\$1M-\$3M	Construction cleanup, janitorial services (interior &	Evans
Heritage Roofing & Gutters, Inc.	Jason Garza	\$1M-\$3M	Roofing contractor	NA
Insyte Security, LLC	Atu Naseem	\$1M-\$3M	Low voltage electrical contractor	NA
Kustom Restoration	Kimberly Haas	\$1M-\$3M	Remediation/restoration contractor: fire, water, mold	Garcia
Monta Consulting & Design	Nico Ranieri	Associate	Architectural & structural engineering firm	NA
Sky Limit Crane	Sam Barrington	Supplier	Crane service, rigging, hauling, warehousing	NA
Souder Masonry & Concrete	Rebekah Foster	\$10-\$15M	Masonry and concrete contractor	NA
Diligent Welding & Fabrication LLC	Dan Perlmutter	Supplier	Door and trim materials supplier	NA
Wilmar, Incorporated	Scott Crawford	Supplier	Fleet vehicle supply and management	NA

Recruitment 2024

<i>New Member Companies</i>	
This Month:	12
EOM, YTD:	90
Goal:	90
Percentage of Goal	100.0%

\$29,629.00 Current Month New Members
\$235,918.00 YTD New Members
107.7% Percentage of Budget



2024 Retention (as of 9/30/2024)

Renewed Member Companies		
As of Year End 2023:	520	
2024 Renewed:	427	82.1%
Dropped:	93	
Unpaid:	0	

Renewal Invoices: \$1,453,494
Paid as of Month End: \$1,241,220
Percentage of Invoiced: 85.4%

Non Renewed: \$212,274



2024 Paid Member Contractor Percentage: 61%

Board of Directors Membership GoogleSheet Documents/Resources:

- 2024 Dropped Members:** <https://docs.google.com/spreadsheets/d/1U1qM0KHGa57wpCVG8JP9LNHpO3q1gnqvoBUT6VxJu9I/edit#gid=0>
- 2024 Still to Renew:** https://docs.google.com/spreadsheets/d/1E8CcEAJ0XhOEH4USRcljxVSrv8tJ_ENk0_KvCPEHxiE/edit#gid=0
- 2024 Active Members:** <https://docs.google.com/spreadsheets/d/13uYaNLIARNAAi9VCCz54UpGgHKHwfwazlIXVFUVs8V8/edit#gid=0>
- 2024 New Member Welcome Calls:** <https://docs.google.com/spreadsheets/d/1qRqzr4I4EFMCxU3ijD7bbWnJK9laXqCFuega5L-iSTo/edit#gid=0>
- 2024 Future Members List:** <https://docs.google.com/spreadsheets/d/1w1nMrqwp4IwDj-FWFUWXfHqfgpFc42BvwMTK1yppOmU/edit#gid=0>
- 2024 Low Engagement Member List:** <https://docs.google.com/spreadsheets/d/159FnMJ4Hu0r-qMgELjUHSs0fAkSxWn49WtSQ-xgD2nw/edit?gid=0#gid=0>



Catherine Wert, Membership Director
cwert@abccf.org
 D. 407.398.1278
 C. 407.209.5604
www.abccf.org



SAFETY CAPTIVE *Update*

New Clients

BUILDVENTURES Oct 1, 2024 - Oct 1, 2025

Current

SOUTHEAST SHELL Mar 1, 2024 - Mar 1, 2025

GERVAIS VENTURES May 1, 2024 - May 1, 2025

TOWERS CONSTRUCTION Feb 1, 2024 - Feb 1, 2025

Renewed

3MG Sept 1, 2024 - Aug 31, 2025

Potentials

ENVIRONMENTAL PAINTING ALTERNATIVES, INC.

NIDY SPORTS CONSTRUCTION INC.

S & S ROOFING SYSTEMS, INC.

SPECTRA CONTRACT FLOORING

SPEEDY CONCRETE CUTTING OF CENTRAL FLORIDA

J. RAYMOND CONSTRUCTION CORP.

COLLIS ROOFING

FREEDOM INSULATION, INC.

MACK CONSTRUCTION

ENTERPRISE SOLUTIONS

EXTERIOR WALLS, INC.

Questions?

For more information, contact Stephanie Kress at
skress@abccf.org

UPCOMING *Classes*

OCTOBER

- 15 Construction Estimating Principles & Application (V)
- 17 Bluebeam Baseline Basics (V)
- 23 Bluebeam Basics Materials Takeoffs & Estimates (V)
- 24 Bluebeam Advanced Materials Takeoffs & Estimates (V)
- 29 Bluebeam for Administrative Professionals (V)
- 29-30 OSHA 10-hour Outreach begins
- 30-31 Reading Construction Documents (V)

NOVEMBER

- 5 Construction 101 (V)
- 5 Basic Claims Management
- 5 Union Awareness
- 12 Year End Tax Planning & the Changing Tax Landscape
- 14 CPR/First Aid
- 19 Construction 201 (V)
- 21 Lien Law Level One

DECEMBER

- 3-6 Medical Gas Installer 6010 Class & Brazing
- 6 Safety Forum: Fall Protection
- 11 Suicide Awareness & Prevention
- 12 Lien Law Level Two
- 20 Contractors HR Peer Group

**Scan the QR
code for ABC
training**



Questions?

For more information, contact Corey Schoenfelder at
training@abccf.org

UPCOMING *Events*

OCTOBER



Hilton Orlando, 5:00 pm
EIC Awards Banquet

Join ABC members and prospective members for an after hours networking event! Typically 250+ in attendance for a laid back setting while conducting business and making relationships.

26

DECEMBER



Northwestern Mutual - Lake Nona, 5:30 pm
YP Winter Olympics

Test your skills this holiday season and join the YP's in this years annual Winter Olympics. Team up and compete through various winter themed games and challenges to see who comes out on top!

05

NOVEMBER



ABC Office, 7:30 am
Committee Open House

Want to get more involved with ABC but not sure which committee is the right fit? Come out and meet every ABC CF committee leadership in small group sessions to learn more about each committee in depth.

07



Johnny's Other Side, 5:30 pm
Holiday Party & Toy Drive

Celebrate the holidays with ABC members - gather Toys for annual toy drive and help ABC support a local cause an organization for the holiday season.

15

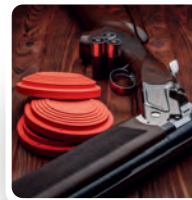


Apopka Amphitheater, 5:00 pm
Chili Cook Off

Join in on the fun to team build or show off your best chili recipe! Compete for Best Chili, Best Booth or attend for some chili and networking!

20

JANUARY 2025



Polk County Sporting Clays, 8:00 am
Sporting Clays Shoot

First big event o the year! Get out with some fresh air morning of shooting clays with your team! Prizes for best shooter and team!

10

**Scan the QR
code for ABC
events**



*Interested in sponsoring one of
these events?*

Contact Eva Pardo, Meetings & Events Coordinator
sponsors@abccf.org or (407) 628-2070



EIC 2024
EXCELLENCE IN CONSTRUCTION
Awards



Annual Awards Banquet



Saturday, October 26, 2024

Hilton Orlando • 6001 Destination Parkway
Orlando, FL 32819

ABC members continue to wrangle in the Excellence in Construction Awards, and it's time to saddle up and celebrate!

Join over 800+ construction industry professionals at this year's awards banquet.

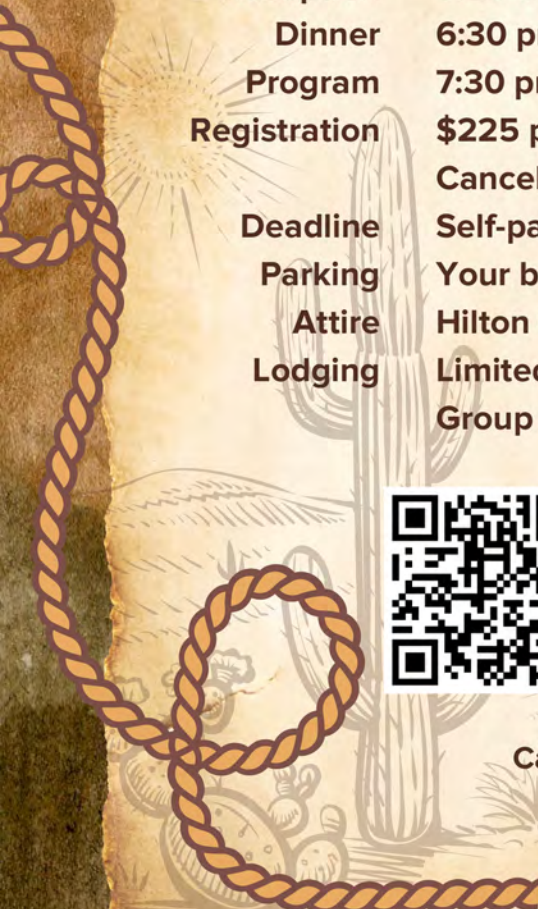
- Reception 5:30-6:30 pm Hosted bar in Orlando Ballroom foyer
- Dinner 6:30 pm Cash bars in Orlando Ballroom
- Program 7:30 pm Orlando Ballroom
- Registration \$225 per person; Corporate table of ten \$2500 (preferred seating)
Cancellations accepted up to 5:00 pm, Oct. 1, 2024
- Deadline Self-parking \$15 plus tax, (discounted from \$35)
- Parking Your best country western gear!
- Attire Hilton Orlando is offering a discounted room rate of \$199 plus taxes.
- Lodging Limited quantity available.
Group rate available until Sept. 26, 2024.



Scan QR Code for more details on sponsorships and to reserve your seats

ABC's Excellence in Construction Awards program is your exclusive opportunity for industry exposure across sectors of **owners, developers, architects, engineers, and contractors**. Get your branding in front of key decision makers & stand out among your competition with a sponsorship!

Call the ABC office at 407-628-2070 or email eic@abccf.org for more information.



COMMITTEE OPEN HOUSE

Thursday | November 7, 2024

7:30 - 9:30 AM

651 Danville Drive, Suite 200, Orlando, FL 32825



Get involved with ABC Central Florida! Join us for the annual committee open house, where you can foster community connections through committee participation. Discover the various committees and find the perfect match for your interests.



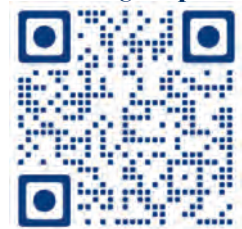
2025 ABC CF Committees:

Collegiate Outreach, EIC Awards, Government Affairs, Membership Development, Programs, Safety, Special Events, Training & Development, Workforce Council, & Young Professionals.



Free to Attend
RSVP Recommended

Scan QR Code
to Sign Up



Contact Us

407.628.2070

www.abccf.org



Maximize your Membership

This **FREE**, informative event is designed to help new, existing, and future ABC Central Florida members learn how to utilize their membership for **Maximum effectiveness and Return On Investment!**

- Business Development
- Education and Training
- Legislative Affairs
- Committee Overview
- Awards and Recognition Programs
- Member Discounts

Space is Limited

Start your journey toward Maximizing your ABC membership by registering today!

Scan the QR code or select your preferred event date:
abccentralflorida.com/maximize-your-membership/

For questions please contact: Catherine Wert,
Membership Director at 407.398.1278
or membership@abccf.org

2024 Dates

February 22

May 16

August 14

November 13

Online Registration closes
at 12:00 p.m. the day before event.

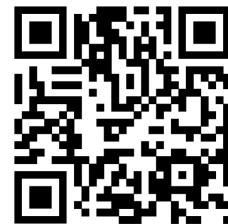
8:00 - 9:30 AM


ABC CF Office:

651 Danville Drive, Suite 200 Orlando, FL
32825

8:00 AM - Light Breakfast & Networking

8:30 - 9:30 AM - Maximize





SUICIDE PREVENTION & AWARENESS

**DECEMBER 11, 2024
9:00 AM - 11:00 AM**

Presented by

**Michele Daugherty, President & CEO
ABC Central Florida**

As the holidays approach, ABC Central Florida is offering a suicide prevention class, in order to better equip its members for possible situations on the job site or in the office.



Participants will gain the skills and tools needed to appreciate the critical need for suicide prevention while creating a forum for dialogue and critical thinking about workplace mental health challenges, and by promoting help-seeking and help-giving.



- ★ *Learn the warning signs*
- ★ *Find out how you can help*
- ★ *Gather the necessary resources*

QUESTIONS? Email training@abccf.org or Call 407.628.2070

Year End Tax Planning & the Changing Tax Landscape

withum⁺

Get ahead of potential significant tax law changes that will expire at the of 2025.

In this class, you will learn:

- Expiring TCJA Provisions – What does it mean to you and your business.
- Effective Year End planning Considerations.
- Succession Planning – Importance and Alternatives.

COURSE DATE & REGISTRATION

November 12, 2024

8:00am - 10:00 am

651 Danville Drive, Suite 200, Orlando, FL 32825

\$25 | CFC ABC Members in person or virtual

\$50 | Prospective Members in person or virtual

SCAN QR CODE TO REGISTER

QUESTIONS?

Email training@abccf.org

CANCELLATION POLICY

A cancellation number will be issued for requests that are received by 5 p.m. 5 days before the event. Any requests for a refund made after this date will not be processed.



WHO SHOULD ATTEND

- CEOs, CFOs, and COOs
- Owners
- Account Managers
- Finance Managers

PRESENTER:
PETER A. HILERA, CPA
PARTNER, WITHUM



- **More than 25 years of professional experience providing tax, business and accounting compliance and advisory services.**
- **Specializes in IRS representation, multi-state tax compliance, sales tax consulting, flow-through entities and works closely with private equity groups on mergers and acquisitions for corporate and business clients.**
- **Clients include taxpayers in the construction and real estate industry, including general contractors, subcontractors and specialty contractors. Providing tax and consulting advice to real estate owners, including retail, commercial and special purpose real estate. Worked with both cost segregation studies and 1031 tax-free exchanges.**

LIEN LAW

CONSTRUCTION LIEN & BOND SKILLS

LEVEL ONE: NOVEMBER 21, 2024

- Fundamentals of a construction claim of lien
- Who is entitled to a construction claim of lien
- What types of property may be liened
- Preliminary steps to prepare for a construction lien
- Preparation of the construction claim of lien
- Proper methods of service
- Notice of commencement principle
- How to contest a construction claim of lien
- Types of waivers and when to use them
- Final contractor's affidavits

LEVEL TWO: DECEMBER 12, 2024

- Foreclosure of liens
- Enforcement techniques for all bond claims
- Detailed case studies
- Ethics and arbitration
- Prevailing party awards of attorney's fees/costs
- Criminal ramifications for unlawful conduct

REGISTRATION:

Time	8:30 AM - 12:30 PM; includes Resource Book & Morning Coffee
Location	651 Danville Drive, Suite 200, Orlando, FL 32825
Cost	\$89 (CFC ABC members for in person/virtual) \$119 (Non-members for in person/virtual)



**SCAN QR CODE
TO REGISTER
TODAY**

Bundle up and SAVE 20% if you register for both Lien Law Level 1 and 2 TODAY!

For additional information call us or
email classes@abccf.org.



Medical Gas Installer 6010 (32 HR)

Medical Gas Certification is a requirement in Florida and in most of the United States. Plumbing companies in Florida that install, and repair, these life safety systems and equipment must be certified by an approved training agency that is certified by the Florida Construction Industry Licensing Board.

The Florida Medical Gas Company been conducting Medical Gas courses in Florida since 1995 and received CILB approval in 2000 when it became law in Florida.

What you will learn:

- NFPA 99 Gas and Vacuum Systems code following the ASSE 6010 Standard.
- Brazing skills using oxygen, acetylene torches with rosebud tips while purging the system with Nitrogen.
- Learning correct brazing skills is one of the most important aspects of installing medical gas and vacuum systems.
- Student will have a combination of classroom time, brazing and a written test.

Attendees will need to bring the following items:

- (6) 1 1/2" Copper Tube cut in 5" pieces
- (6) 1 1/2" Copper Couplings
- 1/2 pound BCUP filler metal or silver solder 5 or 15%
- 1 pair of Gloves
- 1 pair of Safety Glasses

December 3 - 6, 2024
8:00 am - 4:30 pm each day
***lunch included**

PRICING & REGISTRATION

ABC Members:
\$1,450 per person

Prospective Members:
\$1,750 per person

LOCATION

ABC Office
651 Danville Drive
Orlando, FL 32825

Scan QR Code
to register

QUESTIONS?
Email training@abccf.org



ABC PROJECT MANAGEMENT INSTITUTE

2025
SESSION
DATES

ABC Central Florida
Chapter Session
Orlando, Florida

Week 1: March 3-7
Week 2: May 5-9

Please note, attendees must complete both weeks of the session to successfully complete the course.

REGISTRATION INCLUDES:

Meals, course materials, welcome dinner, reception and graduation banquet!



**SCAN QR
CODE TO
REGISTER**

WHO SHOULD ATTEND?

ABC member owners, project managers, estimators and any employee involved in managing projects.

“PMI is one of the most rewarding courses I have been through. The course teaches you the fundamentals of how to be the idealistic project manager. It does not matter what degree of experience you have, you will take something out of it. It will also create bonds with your peers who could be in a different trade and from a completely different state. PMI is not an easy course, but you will feel accomplished at the end of the 2 weeks.”

-Nick Murphy, Project Manager, Gaylor Electric (2024 PMI Graduate)

“Attending ABC’s Project Management Institute in Florida was a pivotal experience in my leadership journey. It significantly deepened my understanding of project management principles and reinforced the importance of my core values—diligence, integrity, grit, and excellence. The knowledge I gained has directly impacted my role, allowing me to manage projects more efficiently and lead my team with greater confidence and clarity. PMI sharpened my technical skills and emphasized the importance of care in leadership, fostering a work environment where accountability and respect are central.”

-Edward Garcia, Assistant Project Manager, Central Electric (2024 PMI Graduate)

I recently attended ABC’s Project Management class and it exceeded all my expectations! The instructor delivered an incredible amount of valuable information in such an engaging way that I was captivated the entire time. I walked away with practical insights that I could apply immediately. If you’re looking for a class that combines enthusiasm with deep knowledge, this is it! Highly recommended!

-Nash Kelly, Project Manager/Estimator, Ethos Electrical Solutions (2024 PMI Graduate)

For further questions, please reach out to Corey Schoenfelder at training@abccf.org.

General Election

Endorsements

YOUR VOTE IS YOUR VOICE



#VOTE 2024

Election Day November 5, 2024

(Early Voting October 26 - November 2)

Every vote counts!

The ABC Government Affairs Committee had worked diligently on behalf of members this election cycle to select candidates to endorse with platforms best aligned with those of the merit shop construction industry and ABC members. Make sure you're registered to vote by October 7 and locate your polling place (Mail-in-ballots must be requested by October 23). Make sure your voice is heard during the 2024 election.

U.S. Congress

- Senator - Rick Scott
- House District 6 - Michael Waltz
- House District 7 - Cory Mills
- House District 11 - Daniel Webster
- House District 15 - Laurel Lee

Florida House of Representatives

- House District 25 - Taylor Yarkosky
- House District 29 - Webster Barnaby
- House District 30 - Chase Tramont
- House District 35 - Erika Booth
- House District 36 - Rachel Plakon
- House District 37 - Susan Plasencia
- House District 38 - David Smith
- House District 39 - Doug Bankson
- House District 45 - Carolina Amesty
- House District 47 - Paula Stark
- House District 50 - Jennifer Canady
- House District 51 - Josie Tomkow



Florida Senate

- Senate District 7 - Tom Leek
- Senate District 9 - Stan McClain
- Senate District 13 - Keith Truenow
- Senate District 27 - Ben Albritton

Local Races

- Orange County Commission
- District 1 - Austin Arthur
- Orange County Commissioner
- District 5 - Steve Leary

Check back for more endorsements as election season continues...

Find Your Central Florida Polling Location



Lake County



Orange County



Osceola County



Seminole County



Volusia County

ALL ABOUT THE HALF-CENT SALES TAX REFERENDUM

FOR ORANGE COUNTY PUBLIC SCHOOLS

ON NOV. 5
2024



VOTE

*YOUR VOTE
MATTERS!*

Orange County voters will decide Nov. 5 whether to continue a half-cent sales tax that pays for:

- School Construction
- Renovations and Replacements
- Maintenance
- School Technology
- Safety and Security

FOR MORE INFO
SCAN



OR GO TO
youdecide.ocps.net



The sales tax question will be the **last item** on the ballot

THE TAX

A vote 'for' will **not** increase taxes

Tourists and non-residents pay more than **50%** of sales taxes

The sales tax has helped **reduce portable classrooms** by **75%**

THE NEED

75 OCPS schools will need renovation or replacement by 2035

Without the tax, OCPS will be short **\$4 Billion** for school construction

There is **no State or Federal funding** for school construction

THE IMPACT

School construction results in an average of **1,850 jobs** a year in Orange County

Each dollar spent on school construction results in **\$1.58** back into our economy

SEE THE
RESULTS
FOR YOURSELF!



BEFORE



AFTER



BEFORE



AFTER

Half-Cent Sales Tax Fact Sheet

The School Board of Orange County passed a resolution to place a referendum on the November 5, 2024, ballot asking voters to continue the half-cent sales tax for district capital needs for ten years.

Key Points:

- A 'for' vote would continue an existing, crucial source of funding for school construction, renovation, and technology, including improvements for safety and security
- More than 50% of the half-cent sales tax is funded by tourists and non-Orange County residents
- Since 2011, OCPS has built or rebuilt 64 schools, nearly 30% of schools constructed by school districts in the state of Florida
- A 'against' vote would delay needed new campuses, put off necessary repairs to existing schools and return OCPS to a greater reliance on portable classrooms
- Orange County has a 6.5% sales tax, lower than some neighboring counties (Seminole at 7% and Osceola at 7.5%). A 'for' vote would keep the current rate with no increase
- Over the past two decades, the Florida Legislature has dramatically decreased the funding for school district's building and maintenance programs

History:

- In 2002, community partners and the district teamed up to address a lack of funding for new schools and campus improvements. The half-cent referendum passed with 59.3% approval
- The sales tax was continued by Orange County voters in August 2014, with 64% voting in favor
- An independent, all-volunteer Citizens' Construction Oversight and Value Engineering (COVE) Committee has monitored, reviewed and provided input on the school construction program since 1997, and has been part of the half-cent sales tax effort since the beginning
- Half-cent sales tax and Capital Renewal funds are audited annually by outside auditors

Benefits:

- At least 136 schools have been, or will be, reconstructed or renovated by the current sales tax
- Revenues from the half-cent have funded the OCPS Capital Renewal Program since 2014 to replace major systems such as air conditioning and roofing
- Portable usage has dropped by about 75% due to the construction of new schools
- Before the sales tax, the average age of OCPS K-12 schools was 32 years. It is currently 13 years
- The OCPS graduation rate in 2000, before the sales tax, was 49.5%. The current graduation rate is 95.5%
- In the past 10 years, OCPS has spent \$2.6 billion on school construction. The total impact to the Orange County economy has been \$4.1 billion, a near doubling of taxpayer investment. On average, these projects have created or maintained about 1,849 jobs a year, according to PFM Financial Advisors

Rationale:

- The current half-cent sales tax is set to expire at the end of 2025
- If the revenue isn't extended, building program needs will exceed projected revenues by more than \$4 billion through 2035
- A total of 75 schools constructed, reconstructed, or improved since the beginning of the half-cent sales tax will need comprehensive construction, reconstruction or renovation by 2035
- School construction funds cannot be used to pay for general expenses such as teacher raises
- The tax will generate approximately \$350 million for the OCPS building program per year
- Growth in areas around Orange County require additional classrooms and schools
- Other funding avenues, such as increased school impact fees, have been limited and can't keep up with the escalation in construction costs. Revenues also must be shared with charter schools

Feedback Requested - ThoughtExchange

What changes in Orange County Public Schools construction or maintenance contracting would increase the likelihood of your firm's future participation in OCPS contracts?



<https://tejoin.com/scroll/403100336>

ABC Central Florida PAC Contributions since September 23

Rep. Susan Plasencia - \$2,000

Rep. Taylor Yarkosky - \$2,000

Rep. Tom Leek - \$2,000

Rep. Johanna Lopez - \$500

Austin Arthur – Orange County Commission Candidate - \$500

Richard Gentry – FL House Candidate - \$2,000

Rep. Keith Truenow – FL Senate Candidate - \$2,000

Rep. Webster Barnaby - \$1,000

Rep. Rachel Plakon - \$2,000

Nan Cob – FL House Candidate - \$2,000

Steve Leary – Orange County Commission Candidate - \$500

Rep. David Smith - \$2,000

Rep. Jennifer Canady - \$2,000

Rep. Doug Bankson - \$2,000

Rep. Paula Stark - \$1,000

Erika Booth – FL House Candidate - \$2,000

Senator Corey Simon - \$1,000 (For North FL)

Rep. Ed Montanari - \$1,000 (For Gulf Coast)

Total Given - \$27,500

Remaining - \$56,122

East Coast Giving

Amount	To	Notes
\$ 750.00	Division of Elections	
\$ 1,000.00	Mike Redondo Campaign	
\$ 1,000.00	Mike Redondo Campaign	
\$ 1,000.00	Tyler Sirois Campaign	
\$ 1,000.00	Chip LaMarca Campaign	
\$ 1,000.00	Friends of Gayle Harrell	
\$ 1,000.00	Dana Trabulsky Campaign	
\$ 1,000.00	Toby Overdorf Campaign	
\$ 1,000.00	Bryan Avila Campaign	
\$ 1,000.00	Mike Caruso Campaign	
\$ 1,000.00	Peggy Gossett-Seidman Campaign	
\$ 1,000.00	Tom Fabricio Campaign	
\$ 1,000.00	David Borrero Campaign	
\$ 1,000.00	Vicki Lopez Campaign	
\$ 1,000.00	Juan Carlos Planas Campaign	
\$ 1,000.00	Jim Mooney Campaign	
\$ 1,000.00	Raquel Regalado Campaign	
\$ 1,000.00	Katherine Waldron Campaign	
\$ 1,000.00	Michael Barnett Campaign	
\$ 1,000.00	Fight for our Future Committee	Danielle Cohen Higgins PC
\$ 1,000.00	Friends of Mike Limongello	
\$ 1,000.00	John Dittmore Campaign	
\$ 1,000.00	Sarah Leonard Campaign	
\$ 1,000.00	For a Safer Miami-Dade	Mario Knapp PC
\$ 1,000.00	People for Accountable Government	Rene Garcia PC
\$ 1,000.00	Matt Susin Campaign	
\$ 1,000.00	Ritch Workman Campaign	
\$ 1,000.00	Mitch Rosenwald Campaign	
\$ 1,000.00	Daniel Fogenholi Campaign	
\$ 1,000.00	Torey Alston Campaign	
\$ 1,000.00	Matthew Lane Campaign	
\$ 1,000.00	Bill Reicherter Campaign	
\$ 1,000.00	Bobby Powell Campaign	
\$ 1,000.00	Varissa Das Campaign	
\$ 1,000.00	Gloria Branch Campaign	
\$ 1,000.00	Alian Colazo Campaign	
\$ 1,000.00	Manny Cid Campaign	
\$ 1,000.00	Chase Tramont Campaign	
\$ 1,000.00	Conservatives for a Better Miami	Juan Porras PC

\$	1,000.00	Peggy for the People	Peggy Gossett-Seidman PC
\$	1,000.00	Fighting for FL Families	Bryan Avila
\$	1,000.00	Principled Moral Conservatism	Alex Rizo
\$	1,000.00	Kaylee Tuck Campaign	
\$	1,000.00	People for Coastal Common Sense	Charles Burkett PC
\$	1,000.00	Launching Florida's Future	Tyler Sirois
\$	1,000.00	Friends of Dana Trabulsy	
\$	1,000.00	Heavens to Oceans PC	Toby Overdorf PC
\$	1,000.00	Citizens Helping to Improve Policy	Chip LaMarca PC
\$	1,000.00	Friends of Jim Mooney	
\$	1,000.00	Erin Grall Campaign	
\$	1,000.00	Debbie Mayfield Campaign	
\$	1,000.00	Demi Busatta Cabrera Campaign	
\$	1,000.00	Tom Fabricio Campaign	
\$	1,000.00	David Borrero Campaign	
\$	1,000.00	Mike Redondo Campaign	
\$	1,000.00	Friends of Gayle Harrell	
\$	1,000.00	Robert Brackett Campaign	
\$	1,000.00	Anthony Aguirre Campaign	
\$	1,000.00	Randy Fine Campaign	
\$	1,000.00	Fabian Basabe Campaign	
\$	60,170.00		

First Coast Giving

Amount	To	Notes
\$ 500.00	Will Jahnen Campaign	
\$ 500.00	Chris Miller Campaign	
\$ 500.00	Morgan Roberts Campaign	
\$ 500.00	Lindsey Brock Campaign	
\$ 500.00	Daniel Davis Campaign	
\$ 500.00	Leanna Cumber Campaign	
\$ 500.00	Donna Deegan Campaign	
\$ 500.00	Daniel Davis Campaign	
\$ 500.00	Lindsey Brock Campaign	
\$ 1,000.00	Raul Arias Campaign	
\$ 500.00	Charles Garrison Campaign	
\$ 1,000.00	Honest Leadership	Sam Garrison PC
\$ 1,500.00	Living Life with Purpose	Tom Leek PC
\$ 1,000.00	Tom Leek Campaign	
\$ 1,000.00	Sam Greco Campaign	
\$ 1,000.00	Nick Primrose Campaign	
\$ 1,000.00	Judson Sapp Campaign	
\$ 12,500.00		

Gulf Coast Chapter Giving

Amount	To	Notes
\$ 1,000.00	Janet Cruz Campaign	
\$ 1,000.00	Blake Casper Campaign	
\$ 1,000.00	Mike Suarez Campaign	
\$ 1,000.00	Quiet Professionals	Jay Collins PC
\$ 1,000.00	Traci Koster Campaign	
\$ 1,000.00	Tommy Gregory Campaign	
\$ 1,000.00	Building a Prosperous Future	Keith Perry PC
\$ 1,000.00	Mike Giallombardo Campaign	
\$ 1,000.00	Adam Botana Campaign	
\$ 1,000.00	Alan Clendenin Campaign	
\$ 1,000.00	Michael Owen Campaign	
\$ 2,500.00	Florida Republican Senatorial Campaign Committee	
\$ 1,000.00	Lauren Melo Campaign	
\$ 1,000.00	Spencer Roach Campaign	
\$ 1,000.00	Neil Rainford	
\$ 1,000.00	Honest Leadership	Sam Garrison PC
\$ 1,000.00	Friends of Jennifer Canady	
\$ 1,000.00	Friends of Jennifer Canady	
\$ 2,500.00	Friends of Linda Chaney	
\$ 1,000.00	Ken Hagen Campaign	
\$ 1,000.00	Danny Alvarez Campaign	
\$ 1,000.00	Brad Yeager Campaign	
\$ 1,000.00	Adam Anderson Campaign	
\$ 1,000.00	Friends of Mike Giallombardo	
\$ 1,000.00	Friends of Ed Hooper	
\$ 2,500.00	Friends of Nick DiCeglie	
\$ 1,000.00	Layla Collins Campaign	
\$ 1,000.00	Tiffany Esposito Campaign	
\$ 2,500.00	RSA Consulting	
\$ 1,000.00	Denise Carlin Campaign	
\$ 1,000.00	Ed Montanari Campaign	
\$ 1,000.00	Bruce Rehtor Campaign	
\$ 1,000.00	Chris Scherer Campaign	
\$ 1,000.00	Chad Chronister Campaign	
\$ 1,000.00	Common Sense Conservatives	
\$ 1,000.00	Karen Bendorf Campaign	
\$ 1,000.00	Cindy Stuart Campaign	
\$ 1,000.00	Christine Miller Campaign	

\$	1,000.00	Corey Simon Campaign	
\$	1,000.00	Josie Tomkow Campaign	
\$	1,000.00	Save our Quality of Life PAC	Anthony Pedicini Political Ctee
\$	2,000.00	Friends of Danny Alvarez	
\$	1,000.00	Kevin Steele Campaign	
\$	1,000.00	Randy Maggard Campaign	
\$	1,000.00	Kim Berfield	
\$	1,000.00	Rico Smith	
\$	1,000.00	Yeager for Florida	
\$	1,000.00	Jeff Holcomb	
\$	1,000.00	Stan McClain	
\$	1,000.00	John Temple Campaign	
\$	1,000.00	Karen Gonzalez-Pittman	
\$	1,000.00	Friends of Linda Chaney	
\$	1,000.00	Liberty for Florida	Stan McClain PC
\$	1,000.00	Suzy Lopez Campaign	
\$	1,000.00	Jonathan Martin Campaign	
\$	1,000.00	Mike Greenwell Campaign	
\$	1,000.00	David Mulicka Campaign	
\$	500.00	Greg Folley Campaign	
\$	500.00	Gladyvette Benarroch Campaign	
\$	1,000.00	Vanessa Grant	
\$	1,000.00	Danny Nix	
\$	1,000.00	Jenna Persons Mulicka Campaign	
\$	1,000.00	Kaylee Tuck Campaign	
\$	1,000.00	Tiffany for Florida Campaign	
\$	1,000.00	Friends of Traci Koster Campaign	
\$	2,000.00	Friends of Jim Boyd	
\$	1,000.00	Berny Jacques Campaign	
\$	500.00	Bob Henriquez Campaign	
\$	500.00	Rocky Brancato Campaign	
\$	1,000.00	Chris Boles Campaign	
\$	1,000.00	Friends of Christine Miller	
\$	77,000.00		

North Florida Giving

Amount	To	Notes
\$ 1,000.00	Jason Shoaf Campaign	
\$ 1,000.00	Griff Griffiths Campaign	
\$ 1,000.00	Corey Simon Campaign	
\$ 1,000.00	Michele Salzman Campaign	
\$ 1,000.00	Pat Maney Campaign	
\$ 1,000.00	Alex Andrade Campaign	
\$ 1,000.00	Shane Abbott Campaign	
\$ 2,500.00	Friends of Corey Simon	
\$ 1,000.00	Don Gaetz Campaign	
\$ 1,000.00	Freedom Rocks Campaign	Joel Rudman PC
\$ 2,500.00	Friends of Griff Griffiths Campaign	
\$ 2,500.00	Panhandle Prosperity	Jay Trumbull Campaign
\$ 1,000.00	Prescription for Florida's Prosperity	Shane Abbott PC
\$ 2,500.00	Protect our Florida Values	Jason Shoaf PC
\$ 1,000.00	Curtis Richardson Campaign	
\$ 1,000.00	Committee to Protect Northwest FL	Michele Salzman PC
\$ 1,000.00	Rudy Ferguson Campaign	
\$ 3,000.00	Constituent Priorities	Alex Andrade PC
\$ 1,000.00	Service and Honor Political Committee	Pat Maney PC
\$ 27,000.00		

Note: at a sold-out luncheon on September 11th, ABC North Florida raised an additional \$7,500 for Senator Corey Simon's Campaign.

Political Update – PAC Report Dashboard

ABC of Florida previously had two political committees, the ABC of Florida PAC and the ABC Merit Shop PC. In the fall of 2023, we had fraudulent activity on the ABC of Florida PAC resulting in us freezing the account for all activities unless communicated to the bank by me in advance. We kept this account open through the Primary Election in case we needed to cut a check to a political effort in an emergency. Now that the August 2024 Primary election is over, we transferred the remaining funds over to the ABC Merit Shop PC and officially closed out the ABC of Florida PAC account with the Bank and notified the Florida Division of Elections that we were disbanding the ABC of Florida PAC. In the appendix to this report is a copy of the confirmation letter we received from the state for our records. The final report for this account was filed and received.

The information below relates to our remaining active Political Committee- the ABC Merit Shop PC.

Current Account Balance:		\$44,524.62
<i>Pending Checks to Clear:</i>		
• <i>FRSCC</i>	\$20,000.00	\$24,524.62
• <i>Friends of Ed Hooper</i>	\$2,500.00	\$22,024.62
• <i>Erika Booth</i>	\$1,000.00	\$21,024.62
• <i>Friends of Corey Simon</i>	\$1,000.00	\$20,024.62
• <i>Quiet Professionals PC</i>	\$1,000.00	\$19,024.62
• <i>Gov't Gone Wild PC</i>	\$4,000.00	\$15,024.62
• <i>Jennifer Bradley Campaign</i>	\$1,000.00	\$14,024.62
• <i>Women Building the Future</i>	\$4,000.00	\$10,024.62
Anticipated Current Cash on Hand:		\$10,024.62
Contributions left to cut:	\$38,000.00	(-27,975.38)

Financial Giving to Senate Candidates:

Official	Recommendation	Given to Date	Left to Give
Senate Pres. Albritton	\$ 60,000.00	\$ 40,000.00	\$ 20,000.00
Senator Boyd	\$ 5,000.00	\$ 5,000.00	\$ -
Senator Simon	\$ 10,000.00	\$ 10,000.00	\$ -
Senator DiCeglie	\$ 5,000.00	\$ 5,000.00	\$ -
Senator Ingoglia	\$ 5,000.00	\$ 5,000.00	\$ -
Senator Hooper	\$ 5,000.00	\$ 5,000.00	\$ -
Senator Collins	\$ 1,000.00	\$ 1,000.00	\$ -
Senator Trumbull	\$ 5,000.00	\$ 2,500.00	\$ -
Senator Bradley	\$ 5,000.00	\$ 5,000.00	\$ -
Total:	\$ 101,000.00	\$ 78,500.00	\$ 20,000.00

Financial Giving to House Candidates:

Official	Recommendation	Given to Date	Left to Give
Speaker Perez	\$ 60,000.00	\$ 50,000.00	\$ 10,000.00
Rep. Garrison	\$ 10,000.00	\$ 10,000.00	\$ -
Rep. Andrade	\$ 5,000.00	\$ 5,000.00	\$ -
Rep. Griffiths	\$ 5,000.00	\$ 2,500.00	\$ -
Rep. Shoaf	\$ 5,000.00	\$ -	\$ 2,500.00
Rep. Duggan	\$ 2,000.00	\$ 2,000.00	\$ -
Rep. Canady	\$ 5,000.00	\$ -	\$ -
Rep. Tomkow	\$ 2,500.00	\$ -	\$ -
Rep. McClure	\$ 7,500.00	\$ 5,000.00	\$ 2,500.00
Rep. Snyder	\$ 5,000.00	\$ 5,000.00	\$ -
Rep. Alvarez	\$ 5,000.00	\$ 5,000.00	\$ -
Rep. Esposito	\$ 5,000.00	\$ 5,000.00	\$ -
Rep. Giallombardo	\$ 2,500.00	\$ 2,500.00	\$ -
Rep. Melo	\$ 2,500.00	\$ 2,500.00	\$ -
Rep. Koster	\$ 2,000.00	\$ 2,000.00	\$ -
Rep. Tuck	\$ 2,000.00	\$ 2,000.00	\$ -
Rep. Busatta Cabrera	\$ 5,000.00	\$ -	\$ 3,000.00
Total:	\$ 131,000.00	\$ 108,500.00	\$ 18,000.00

Fundraising Records – ABC of FL PAC

NOTE: Reminder, we froze this account in the fall of 2023 and shifted our political activities to the ABC Merit Shop PC

ABC of FL PAC	Amount	From
2022-2023	\$ 19,750.00	ABC of FL
	\$ 200.00	Gary Stout
	\$ 33,235.00	ABC of FL
	\$ 5,145.00	NV2A
	\$ 1,000.00	Davisson Dunlap
	\$ 2,000.00	ANF Group
	\$ 1,000.00	Gray Robinson
	\$ 35,000.00	ABC Central FL
Total	\$ 97,330.00	

Expense Records – ABC of FL PAC

ABC of FL PAC	Amount	To	Notes
2022-2023	\$ 1,000.00	Ben Albritton Campaign	
	\$ 1,000.00	Bob Rommel Campaign	
	\$ 1,000.00	FL Conservative Committee	Bob Rommel PC
	\$ 5,000.00	Friends of Corey Simon	
	\$ 5,000.00	Conservatives for a Better Florida	Danny Perez PC
	\$ 2,500.00	Conservative Legacy Fund	Jenna Persons-Mulicka PC
	\$ 1,000.00	Tom Leek Campaign	
	\$ 1,000.00	Conservatives for Good Government	Debbie Mayfield PC
	\$ 5,000.00	John Snyder for Florida	
	\$ 1,000.00	Blaise Ingoglia Campaign	
	\$ 4,000.00	Government Gone Wild Political Committee	Blaise Ingoglia PC
	\$ 2,000.00	Friends of Mike Giallombardo	
	\$ 1,000.00	Griff Griffiths Campaign	
	\$ 5,000.00	Conservatives for Principled Leadership	Paul Renner PC
	\$ 1,000.00	Wyman Duggan Campaign	
	\$ 1,000.00	Jay Collins Campaign	
	\$ 1,000.00	Ed Hooper Campaign	
	\$ 1,000.00	Keep Florida Moving Forward	Will Robinson PC
	\$ 1,000.00	Spencer Roach Campaign	
	\$ 1,000.00	Constituent Priorities	Alex Andrade PC
	\$ 7,500.00	Honest Leadership	Sam Garrison

	\$ 5,000.00	FL Conservative Committee	Bob Rommel PC
	\$ 2,000.00	Conservatives for Clean Water	Adam Botana
	\$ 2,000.00	Friends of Lauren Melo	
	\$ 10,000.00	Conservatives for Principled Leadership	Paul Renner PC
	\$ 2,500.00	Women Building the Future	Jennifer Bradley PC
	\$ 1,500.00	Friends of Ed Hooper	
	\$ 5,000.00	Living Life with Purpose	Tom Leek PC
	\$ 2,500.00	Friends of Nick DiCeglie	
	\$ 1,500.00	Friends of Ed Hooper	
	\$ 1,500.00	Heavens to Oceans	Toby Overdorf PC
	\$ 1,500.00	Vison and Integrity Florida	Alexis Calatayud PC
	\$ 5,000.00	Friends of Griff Griffiths	
	\$ 2,500.00	Principled Moral Conservatism	Alex Rizo
	\$ 2,000.00	Friends of Colleen Burton	
	\$ 1,500.00	People Above Politics	Demi Busatta Cabrera
	\$ 5,000.00	Government Gone Wild Political Committee	Blaise Ingoglia PC
	\$ 1,000.00	Jenner Persons Mulicka	
	\$ 9,000.00	ABC Merit Shop PC	
	\$ 988.62	ABC Merit Shop PC	
Total:	\$ 109,988.62		

Fundraising Records ABC Merit Shop PC

ABC Merit Shop PC	Amount	From
2022-2024	\$ 5,000.00	ABC of FL
	\$ 12,500.00	ABC of FL
	\$ 1,000.00	ABC Gulf Coast Chapter
	\$ 12,500.00	ABC Central FL Chapter
	\$ 3,250.00	ABC of FL
	\$ 850.38	ABC Central FL Chapter
	\$ 8,750.00	ABC of FL
	\$ 21,000.00	ABC of FL Political Committee
	\$ 19,750.00	ABC of FL
	\$ 33,235.00	ABC of FL
	\$ 10,000.00	ABC First Coast Chapter
	\$ 9,000.00	ABC of FL Political Committee
	\$ 27,462.75	ABC of FL
	\$ 72,000.00	ABC of FL
8/29/2024	\$ 988.62	ABC of FL Political Committee
Total:	\$ 237,286.75	

Expense Records ABC Merit Shop PC

ABC Merit Shop PC	Amount	To	Notes
	\$ 1,000.00	Bob Rommel	
	\$ 5,000.00	Conservatives for a Better Florida	Daniel Perez PC
	\$ 5,000.00	Honest Leadership	Sam Garrison PC
	\$ 1,000.00	Tom Leek Campaign	
	\$ 2,500.00	Advancing FL Agriculture	Ben Albritton PC
	\$ 1,000.00	Constituent Priorities	Alex Andrade PC
	\$ 5,000.00	Conservatives for Principled Leadership	Paul Renner PC
	\$ 2,000.00	Friends of David Smith	
	\$ 1,000.00	Wyman Duggan Campaign	
	\$ 500.00	Citizens for Building Florida's Future	Wyman Duggan PC
	\$ 1,500.00	Friends of Ed Hooper	
	\$ 1,000.00	Adam Botana Campaign	
	\$ 1,000.00	Tiffany Esposito Campaign	
	\$ 1,000.00	Will Robinson Campaign	
	\$ 1,000.00	Spencer Roach Campaign	
	\$ 1,000.00	Alex Andrade Campaign	
	\$ 10,000.00	Friends of John Snyder	
	\$ 1,000.00	Jennifer Canady Campaign	
	\$ 1,500.00	Friends of Jennifer Canady	
	\$ 500.00	Honest Leadership	Sam Garrison PC
	\$ 1,000.00	Friends of David Smith	
	\$ 1,000.00	Corey Simon Campaign	
	\$ 1,500.00	Friends of Corey Simon	
	\$ 2,500.00	Women Building the Future	Jennifer Bradley PC
	\$ 1,000.00	Friends of Ed Hooper	
	\$ 1,900.00	Friends of Nick DiCeglie	
	\$ 2,500.00	Honest Leadership	Sam Garrison PC
	\$ 1,000.00	Griff Griffiths Campaign	
	\$ 1,000.00	Danny Alvarez Campaign	
	\$ 3,000.00	Friends of Danny Alvarez	
	\$ 1,000.00	Vicki Lopez Campaign	
	\$ 4,000.00	Common Sense Government	Vicki Lopez PC
	\$ 1,000.00	Erika Booth Campaign	
	\$ 1,000.00	Jenna Persons-Mulicka	
	\$ 1,500.00	Constituent Priorities	Alex Andrade PC
	\$ 1,000.00	Friends of Mike Giallombardo	
	\$ 40,000.00	Friends of Ben Albritton	
	\$ 7,500.00	Florida Farmers and Ranchers United	Josie Tomkow PC

	\$	7,500.00	Conservative Florida	Lawrence McClure
	\$	5,000.00	Panhandle Prosperity	Jay Trumbull PC
	\$	2,500.00	Ethics and Honesty in Government	Ana Maria Rodriguez
	\$	1,500.00	Vision and Integrity for Florida	Alexis Calatayud PC
	\$	2,000.00	Building a Prosperous FL	Keith Perry PC
	\$	1,000.00	Friends of Jennifer Canady	
	\$	250.00	Late Filing Fee	
	\$	4,000.00	Friends of Danny Alvarez	
	\$	5,000.00	Friends of John Snyder	
	\$	2,500.00	Friends of Corey Simon	
	\$	5,000.00	Friends of Danny Alvarez	
	\$	2,500.00	Tiffany for Florida	
	\$	2,500.00	Friends of Nick DiCeglie	
	\$	2,500.00	Panhandle Prosperity	
	\$	1,000.00	Jennifer Kincart Jonsson Campaign	
	\$	1,000.00	Blaise Ingoglia Campaign	
	\$	9,000.00	RPOF	
	\$	5,000.00	Building on Your Dreams	Jim Boyd
	\$	2,500.00	Friends of Nick DiCeglie	
	\$	2,500.00	Tiffany for Florida	
	\$	2,500.00	Friends of Mike Giallombardo	
	\$	2,500.00	Friends of Lauren Melo	
	\$	2,000.00	Friends of Traci Koster	
	\$	2,000.00	Heartland Prosperity	Kaylee Tuck PC
	\$	4,000.00	Friends of Corey Simon	
	\$	2,500.00	Friends of Griff Griffiths	
	\$	2,500.00	Friends of Ed Hooper	
	\$	2,500.00	Florida Farmers and Ranchers United	Josie Tomkow PC
	\$	2,000.00	Citizens for Building Florida's Future	Wyman Duggan PC
	\$	2,000.00	Friends of Jennifer Canady	
	\$	5,000.00	Conservative Florida	Lawrence McClure
	\$	11,000.00	RPOF	
	\$	326.57	Tiffany for Florida	In-Kind Contribution
	\$	326.57	Friends of Lauren Melo	In-Kind Contribution
	\$	326.57	Friends of Traci Koster	In-Kind Contribution
	\$	326.57	Florida Farmers and Ranchers United	In-Kind Contribution
	\$	1,000.00	Sam Garrison Campaign	
	\$	9,000.00	Honest Leadership	Sam Garrison PC
	\$	20,000.00	FRSCC	Senate Leadership
	\$	2,500.00	Friends of Ed Hooper	
	\$	1,000.00	Ed Montanari Campaign	

	\$	1,000.00	Erika Booth Campaign	
	\$	1,000.00	Friends of Corey Simon	
	\$	1,000.00	Quiet Professionals PC	Jay Collins PC
	\$	4,000.00	Government Gone Wild	Blaise Ingoglia PC
	\$	1,000.00	Jennifer Bradley Campaign	
	\$	4,000.00	Women Building the Future	Jen Bradley PC
Total:	\$	268,956.28		

NOTE: Comprehensive document of all giving by chapter is included in the Appendix.