

CAMPAIGN TREASURER'S REPORT SUMMARY

(1) Pasco County Republican Executive Committee

Name

(2) PO Box 1944

Address (number and street)

New Port Richey, FL 34656

City, State, Zip Code

Check here if address has changed

(3) ID Number: 946

(4) Check appropriate box(es):

Candidate Office Sought: _____

Political Committee (PC)

Electioneering Communications Org. (ECO)

Party Executive Committee (PTY)

Independent Expenditure (IE) (also covers an individual making electioneering communications)

Check here if PC or ECO has disbanded

Check here if PTY has disbanded

Check here if no other IE or EC reports will be filed

OFFICE USE ONLY
ONLINE SUBMISSION
[1178171]

Submitted on:
10/29/2018 13:59:43 (eastern)

(5) Report Identifiers

Cover Period: From 8 / 24 / 2018 To 11 / 1 / 2018 Report Type: G7

Original

Amendment

Special Election Report

(6) Contributions This Report

Cash & Checks \$ _____ , _____ , 500 . 00

Loans \$ _____ , _____ , 0 . 00

Total Monetary \$ _____ , _____ , 500 . 00

In-Kind \$ _____ , _____ , 400 . 00

(7) Expenditures This Report

Monetary Expenditures \$ _____ , 34 , 892 . 14

Transfers to Office Account \$ _____ , _____ , 0 . 00

Total Monetary \$ _____ , 34 , 892 . 14

(8) Other Distributions

\$ _____ , _____ , 0 . 00

(9) TOTAL Monetary Contributions To Date

\$ _____ , 129 , 875 . 68

(10) TOTAL Monetary Expenditures To Date

\$ _____ , 116 , 629 . 05

(11) 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:

(Type name)

Individual (only for IE or electioneering comm.) Treasurer Deputy Treasurer

X

Signature

(Type name)

Candidate Chairperson (only for PC and PTY)

X

Signature

CAMPAIGN TREASURER'S REPORT – ITEMIZED CONTRIBUTIONS

(1) Name Pasco County Republican Executive Committee (2) I.D. Number 946
 8/24/2018 through 11/1/2018
 (3) Cover Period / / through / / (4) Page 1 of 1

(5) Date	(7) Full Name (Last, Suffix, First, Middle) Street Address & City, State, Zip Code	(8) Contributor Type Occupation		(9) Contribution Type	(10) In-kind Description	(11) Amendment	(12) Amount
9/6/2018 / /	anonymous, anonymous unknown unknown, FL 00000	O	unknown	CH			\$1,000.00
1							
9/10/2018 / /	anonymous, anonymous unknown unknown, FL 00000	O	unknown	CH	bank error		\$-1,000.00
2							
10/6/2018 / /	B.E.T.-ER Mix, Inc, 16551 Scheer Blvd. Hudson, FL 34667	B	concrete	CH			\$500.00
3							
10/27/2018 / /	Hall, Rob 2849 Executive Dr. Clearwater, FL 33762	I	investment advisor	IK	sponsor meeting		\$200.00
4							
10/27/2018 / /	Green, Allan 12308 Cassowary Lane Spring Hill, FL 34610	I	retired	IK	sponsor meeting		\$200.00
5							
/ /							
/ /							
/ /							

CAMPAIGN TREASURER'S REPORT – ITEMIZED EXPENDITURES

(1) Name Pasco County Republican Executive Committee (2) I.D. Number 946
 (3) Cover Period 8/24/2018 through 11/1/2018 (4) Page 1 of 5

(5) Date	(7) Full Name (Last, Suffix, First, Middle) Street Address & City, State, Zip Code	(8) Purpose (add office sought if contribution to a candidate)	(9) Expenditure Type	(10) Amendment	(11) Amount
9/12/2018 // 1	Spectrum Brighthouse Networks, Spectrum PO Box 790450 Saint Louis, Mo 63179-0450	electric for hudson hq aug & sept	MO		\$839.25
9/17/2018 // 2	Withlacoochee River Electric, Withlacoochee River PO Box 278 Dade City, FL 33526	electric for hudson hq	MO		\$92.02
9/24/2018 // 3	Sieber, Dale 12633 Box Drive Hudson, FL 34667	rent	MO		\$535.00
9/24/2018 // 4	Lorenz, Rick 8021 Cedar Run Dr Port Richey, FL 34668	reimburse work on computer	MO		\$64.20
9/24/2018 // 5	Leo Joe New Jersey Pizza, 8802 HWY 52 Hudson, FL 34667	pizza for primary watch party	MO		\$115.56
9/24/2018 // 6	Walgreens, Walgreen 1841 Little Rd New Port Richey, FL 34655	office supplies	MO		\$205.95
9/24/2018 // 7	Chocolates By Michelle, 8647 Little Rd New Port Richey, FL 34654	treasurer thank you	MO		\$38.52
9/24/2018 // 8	Danny Burgess Campaign, 35358 State Road 54 Zephyrhills, FL 33541	donations to campaign	MO		\$500.00

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 (3) Cover Period 8/24/2018 through 11/1/2018 (4) Page 2 of 5

(5) Date	(7) Full Name (Last, Suffix, First, Middle) Street Address & City, State, Zip Code	(8) Purpose (add office sought if contribution to a candidate)	(9) Expenditure Type	(10) Amendment	(11) Amount
9/24/2018 //	Amber Mariano Campaign, 8116 Greenside Ln Hudson, FL 34667	donation to campaign	MO		\$500.00
9					
9/24/2018 //	Ardian Zika Campaign, 8322 Lagerfield Dr Land O Lakes, FL 34637	donation to campaign	MO		\$500.00
10					
9/24/2018 //	Cory Summers Campaign, 5316 8th St. Zephyrhills, FL 33542	donation to campaign	MO		\$500.00
11					
9/24/2018 //	Sieber, Dale 12633 Box Drive Hudson, FL 34667	rent	MO		\$534.00
12					
9/25/2018 //	Bonfiglio, Dennis 10703 Kitten Trail Hudson, FL 34669	misc for putting up signs	MO		\$748.63
13					
10/6/2018 //	Spectrum Business, PO Bos 790450 Saint Louis, MO 63179	phone and cable HUDSON HQ	MO		\$473.14
14					
10/6/2018 //	Walt Disney World, 4401 Floridian Way Bay Lake, FL 32836	committeeman's room for rpf meeting	MO		\$336.38
15					
10/6/2018 //	Walt Disney World, 4401 Floridian Way Bay Lake, FL 32836	chairman's room for rpf meeting	MO		\$336.38
16					

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(5) Date	(7) Full Name (Last, Suffix, First, Middle) Street Address & City, State, Zip Code	(8) Purpose (add office sought if contribution to a candidate)	(9) Expenditure Type	(10) Amendment	(11) Amount
10/6/2018 //	Graves, Sandy PO Box 653 Land O Lakes, FL 34639	committeewoman's room for rpof meeting	MO		\$201.38
17					
10/15/2018 //	Sieber, Dale 12633 Box Drive Hudson, FL 34667	oct rent	MO		\$534.00
18					
10/15/2018 //	Sieber, Dale 12633 Box Drive Hudson, FL 34667	rent nov	MO		\$534.00
19					
10/15/2018 //	Home Depot, 10017 US Highway 19 Port Richey, FL 34668	supplies for signs	MO		\$564.81
20					
10/15/2018 //	Home Depot, Home 10017 US Highway 19 Port Richey, FL 34668	supplies for signs	MO		\$465.45
21					
10/15/2018 //	SpeedPro Imaging, 5906 Breckenridge Parkway Suite E Tampa, FL 33610	barn signs	MO		\$2,722.08
22					
10/15/2018 //	Home Depot, Home Home 10017 US Highway 19 Port Richey, FL 34668	material for signs	MO		\$291.28
23					
10/15/2018 //	Home Depot, Home Home Home 10017 US Highway 19 Port Richey, FL 34668	lumber	MO		\$226.52
24					

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10/15/2018 // 25	Office Depot #3, 9474 US 19 Port Richey, FL 34668-4592	office supplies	MO		\$1,300.86
10/15/2018 // 26	USPS, 4134 Little Road Trinity, FL 34655	postage for rpop	MO		\$300.00
10/15/2018 // 27	Leo and Joes, 8802 HWY 52 Hudson, FL 34667	volunteer lunch	MO		\$72.82
10/15/2018 // 28	Withlacoochee River, PO Box 278 Dade City, FL 33526	electric hudson hq	MO		\$81.44
10/27/2018 // 29	Bunting, William PO Box 5039 Hudson, FL 34674	gas and lunch reimburse	MO		\$111.22
10/27/2018 // 30	Bonfiglio, Dennis Individual 10703 Kitten Trail Hudson, FL 34669	work, lunch, gas, putting up signs	MO		\$882.88
10/27/2018 // 31	Republican Party of Florida, 420 E Jefferson St. Tallahassee, FL 32301	for advertisement with sunrise consulting	MO		\$19,948.29
10/27/2018 // 32	Lorenz, Rick 8021 Cedar Run Dr. Port Richey, FL 34668	reimburse for office max, gas	MO		\$65.30

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10/27/2018 //	Discount Printing, 9810 US Highway 19 Port Richey, FL 34668	flyers rubber stamp	MO		\$270.78
33					
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