

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

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ONLINE SUBMISSION
[1169617]

Submitted on:
8/24/2018 10:09:11 (eastern)

(5) Report Identifiers

Cover Period: From 7 / 1 / 2018 To 8 / 23 / 2018 Report Type: P7

Original

Amendment

Special Election Report

(6) Contributions This Report

Cash & Checks \$, 2 , 367 . 20

Loans \$, , 0 . 00

Total Monetary \$, 2 , 367 . 20

In-Kind \$, , 0 . 00

(7) Expenditures This Report

Monetary Expenditures \$, 4 , 980 . 96

Transfers to Office Account \$, , 0 . 00

Total Monetary \$, 4 , 980 . 96

(8) Other Distributions

\$, , 0 . 00

(9) TOTAL Monetary Contributions To Date

\$, 129 , 375 . 68

(10) TOTAL Monetary Expenditures To Date

\$, 81 , 736 . 91

(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
 7/1/2018 through 8/23/2018
 (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
7/17/2018 / /	Bonfiglio, Dennis 10703 Kitten Trail Hudson, FL 34669	I	retired	CH			\$380.00
1							
7/17/2018 / /	Starkey, Kathryn 12959 State Road 54 Odessa, FL 33556	I	commissioner	CH			\$150.00
2							
7/17/2018 / /	Starr, Steven R 5028 Herring Ct New Port Richey, FL 34652	I		CH			\$90.00
3							
7/23/2018 / /	Graves, Sandra PO Box 653 Land O Lakes, FL 34639	I	committee woman	CH			\$49.94
4							
8/8/2018 / /	Republican Party of Florida, PO Box 311 Tallahassee, FL 32302	P	political party	CH			\$1,697.26
5							
/ /							
/ /							
/ /							

CAMPAIGN TREASURER'S REPORT – ITEMIZED EXPENDITURES

(1) Name Pasco County Republican Executive Committee (2) I.D. Number 946
 (3) Cover Period 7/1/2018 through 8/23/2018 (4) Page 1 of 2

(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
7/17/2018 //	Graves, Sandra PO Box 653 Land O Lakes, FL 34639	reimbursement for hotel room 6/30/2018	MO		\$214.52
1					
7/17/2018 //	Withlacoochee River Electric, PO Box 278 Dade City, FL 33526	electric for hudson hq	MO		\$83.38
2					
7/17/2018 //	Constant Contact, 1601 Trapelo Rd Waltham, MA 02451	constant contact website renewal 1 year	MO		\$378.00
3					
7/17/2018 //	Spectrum Business, PO Box 790450 Saint Louis, Mo 63179-0450	phone hudson hq	MO		\$419.77
4					
7/23/2018 //	Gaylord Palms Hotel, 6000 W Osceola Pkwy Kissimmee, FL 34746	june 30 republican debate	MO		\$426.40
5					
7/23/2018 //	GayLord Palm Hotel, 6000 W Osceola Pkwy Kissimmee, FL 34746	committee man republican debate	MO		\$261.82
6					
8/1/2018 //	Spectrum Business, PO Bos 790450 Saint Louis, MO 63179	cable phone hudson hq	MO		\$419.77
7					
8/23/2018 //	Withlacoochee River Electric, PO Box 278 Dade City, FL 33526	electric hudson hq	MO		\$83.38
8					

CAMPAIGN TREASURER'S REPORT – ITEMIZED EXPENDITURES

(1) Name Pasco County Republican Executive Committee (2) I.D. Number 946
 (3) Cover Period 7/1/2018 through 8/23/2018 (4) Page 2 of 2

(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
8/23/2018 //	Staples, 41334 North HWY 19 Tarpon Springs, FL 34689	office chairs	MO		\$962.94
9					
8/23/2018 //	Walmart, 8745 State Road 54 New Port Richey, FL 34655	tv and mount for hudson hq	MO		\$638.79
10					
8/23/2018 //	Auto Owners/Barrett-Harding , 10014 Grove Drive Port Richey, FL 34668	general liability insurance for rec	MO		\$428.00
11					
8/23/2018 //	Sieber, Dale 12633 Box Drive Hudson, FL 34667	rent for sept	MO		\$534.00
12					
8/23/2018 //	Discount Printing, 9810 US HWY 19 Port Richey, FL 34668	letter printing	MO		\$67.09
13					
8/21/2018 //	Bunting, William PO Box 5039 Hudson, FL 34674	reimbursement	MO		\$63.10
14					
//					
//					