

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
[1141283]

Submitted on:
4/3/2017 13:49:52 (eastern)

(5) Report Identifiers

Cover Period: From 1 / 1 / 2017 To 3 / 31 / 2017 Report Type: Q1

Original

Amendment

Special Election Report

(6) Contributions This Report

Cash & Checks \$ _____ , _____ , 0 . 49

Loans \$ _____ , _____ , 0 . 00

Total Monetary \$ _____ , _____ , 0 . 49

In-Kind \$ _____ , _____ , 0 . 00

(7) Expenditures This Report

Monetary Expenditures \$ _____ , 4 , 860 . 21

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

Total Monetary \$ _____ , 4 , 860 . 21

(8) Other Distributions

\$ _____ , _____ , 0 . 00

(9) TOTAL Monetary Contributions To Date

\$ _____ , _____ , 0 . 49

(10) TOTAL Monetary Expenditures To Date

\$ _____ , 4 , 860 . 21

(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

1/1/2017 through 3/31/2017

(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
3/24/2017 / /	James, Jeannie 1110 Big Moss Lake Rd Lutz, FL 33558	I	office manager	CA			\$0.49
1							
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CAMPAIGN TREASURER'S REPORT – ITEMIZED EXPENDITURES

(1) Name Pasco County Republican Executive Committee (2) I.D. Number 946
 (3) Cover Period 1/1/2017 through 3/31/2017 (4) Page 1 of 3

(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
1/9/2017 //	Spectrum (BrightHouse), PO Box 31710 Tampa, FL 33631-3710	cable phone hudson hq	MO		\$417.79
1					
1/12/2017 //	Bunting, William PO Box 5039 Hudson, FL 34674	postage	MO		\$8.72
2					
1/12/2017 //	Sieber, Dale 12633 Box Dr Hudson, FL 34667	rent hudson hq february	MO		\$535.00
3					
1/17/2017 //	Withlacoochee River Electric, PO Box 278 Dade City, FL 33526-0278	electric for hudson hq	MO		\$51.66
4					
1/24/2017 //	Bunting, William PO BOX 5039 Hudson, FL 34674-5039	reimbursement for hotel bill for rpof qtrly	MO		\$157.94
5					
1/31/2017 //	Spectrum Busines (Brighthouse), PO Box 31710 Tampa, FL 33631	electric for hudson hq	MO		\$418.07
6					
2/15/2017 //	Withlacoochee River Electric, PO Box 278 Dade City, FL 33528-0278	electric for hudson hq	MO		\$99.04
7					
2/19/2017 //	Trade*Mark Sales, Inc, PO Box 1073 San Antonio, FL 33576	polo shirts and hats	MO		\$350.00
8					

CAMPAIGN TREASURER'S REPORT – ITEMIZED EXPENDITURES

(1) Name Pasco County Republican Executive Committee (2) I.D. Number 946
 (3) Cover Period 1/1/2017 through 3/31/2017 (4) Page 2 of 3

(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
2/19/2017 //	RLI Surety -Florida, PO BOX 801742 Kansas City, MO 64180-1742	bond 2017	MO		\$165.00
9					
2/19/2017 //	Evans , Randy ***Protected***	reimbursement for qtrly rpf meeting hotel room	MO		\$157.94
10					
2/19/2017 //	Graves, Sandy PO Box 653 Land O Lakes, FL 34639	reimbursement for qtrly rpf meeting hotel room	MO		\$166.46
11					
2/23/2017 //	Mathieu, James 7710 Grand Blvd Port Richey, FL 34668	reimbursement for payment of l&l website hosting for rec	MO		\$119.88
12					
3/3/2017 //	Spectrum (BrightHouse), PO Box 31710 Tampa, FL 33631-3710	phone internet for hudson hq	MO		\$418.07
13					
2/24/2017 //	Sieber, Dale 12633 Box Drive Hudson, FL 34667	rent hudson hq march	MO		\$535.00
14					
3/8/2017 //	Sieber, Dale 12633 Box Drive Hudson, FL 34667	rent hudson hq april	MO		\$535.00
15					
3/13/2017 //	Withlacoochee River Electric, PO Box 100 Dade City, FL 33526-0100	electric for hudson hq	MO		\$75.86
16					

CAMPAIGN TREASURER'S REPORT – ITEMIZED EXPENDITURES

(1) Name Pasco County Republican Executive Committee (2) I.D. Number 946
 (3) Cover Period 1/1/2017 through 3/31/2017 (4) Page 3 of 3

(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
3/20/2017 //	Martinsen, Gail 18554 Water Lily Ln Hudson, FL 34667	reimbursement for items for hudson hq	MO		\$148.29
17					
3/27/2017 //	Ed Beckman Campaign, PO Box 1652 New Port Richey, FL 34656	donation to campaign	MO		\$500.00
18					
3/24/2017 //	United States Postal , 18489 N US Highway 41 Lutz, FL 33549-4403	mail donation to ed bechman campaign	MO		\$0.49
19					
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