

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
[1151873]

Submitted on:
4/4/2018 10:48:05 (eastern)

(5) Report Identifiers

Cover Period: From 1 / 1 / 2018 To 3 / 31 / 2018 Report Type: Q1

Original

Amendment

Special Election Report

(6) Contributions This Report

Cash & Checks \$, 1 , 004 . 00

Loans \$, , 0 . 00

Total Monetary \$, 1 , 004 . 00

In-Kind \$, , 550 . 00

(7) Expenditures This Report

Monetary Expenditures \$, 8 , 340 . 96

Transfers to Office Account \$, , 0 . 00

Total Monetary \$, 8 , 340 . 96

(8) Other Distributions

\$, , 0 . 00

(9) TOTAL Monetary Contributions To Date

\$, 59 , 675 . 48

(10) TOTAL Monetary Expenditures To Date

\$, 47 , 102 . 76

(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
 1/1/2018 through 3/31/2018
 (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
(6) Sequence Number		Type	Occupation	Type	Description	Amendment	Amount
1/25/2018 / /	Amen Air, 8522 SR 52 Hudson, FL 34667	B	air conditioning	IK	paid blackjack media invoice est 1076 for 4 x 8		\$150.00
1							
1/25/2018 / /	Jirotko, Jaromira 1120 Gulf Blvd Belleair Shores, FL 33786	I	retired	CH			\$1,000.00
2							
2/15/2018 / /	Two Minute Restaurant, O 4447 Gall Blvd Zephyrhills, FL 33542	B	restaurant	IK	sponsored our february meeting at hillton		\$200.00
3							
3/27/2018 / /	Mike Wells Campaign Account, Mike 9330 Edistro Place New Port Richey, FL 34654	O	commissioner	IK	paid for meeting place		\$200.00
4							
3/27/2018 / /	Long, Connor S 37524 Howard Ave Dade City, FL 33525	I	student	CA			\$4.00
5							
/ /							
/ /							
/ /							
/ /							

CAMPAIGN TREASURER'S REPORT – ITEMIZED EXPENDITURES

(1) Name Pasco County Republican Executive Committee (2) I.D. Number 946
 1/1/2018 3/31/2018
 (3) Cover Period / / through / / (4) Page 1 of 4

(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
1/4/2018 //	Spectrum Brighthouse Networks, PO Box 31710 Tampa, FL 33631-3710	phone, cable hudson hq	MO		\$419.49
1					
1/15/2018 //	Bunting, William PO Box 5039 Hudson, FL 34674	reimbursement for gas and ink nov - dec 2017	MO		\$111.30
2					
1/15/2018 //	Blackjack Media Group, 8522 SR 52 Hudson, FL 34667	media advertisement	MO		\$1,500.00
3					
1/15/2018 //	Home Depot, Pamela 1315 US Highway 19 Holiday, FL 34691	green screw, plastic cap	MO		\$15.74
4					
1/15/2018 //	Hilltop Cafe , 9322 Little Road New Port Richey, Fl 34654	lunch volunteer breakfast	MO		\$18.87
5					
1/15/2018 //	Sieber, Dale 12633 Box Drive Hudson, FL 34667	feb rent hudson hq	MO		\$535.00
6					
1/15/2018 //	Withlacoochee River Electric, PO Box 278 Dade City, FL 33528-0278	electric hudson hq	MO		\$53.54
7					
1/25/2018 //	Rosen Centre Hotel, 9840 International Dr. Orlando, FL 32819	hotel for chairman	MO		\$165.94
8					

CAMPAIGN TREASURER'S REPORT – ITEMIZED EXPENDITURES

(1) Name Pasco County Republican Executive Committee (2) I.D. Number 946
 (3) Cover Period 1/1/2018 through 3/31/2018 (4) Page 2 of 4

(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
1/25/2018 //	Rosen Centre Hotel, 9840 International Dr. Orlando, FL 32819	hotel for committeeman	MO		\$165.94
9					
1/25/2018 //	Evans, Randy ***Protected***	reimbursement for aug 2017 hotel room chairman	MO		\$145.12
10					
1/25/2018 //	RLI Surety, PO Box 801742 Kansas City, MO 64180-1742	bond renewal	MO		\$165.00
11					
1/29/2018 //	Rosen Centre Hotel, 9840 International Drive Orlando, FL 32819	hotel for committeewoman 1-5-2018	MO		\$157.94
12					
2/5/2018 //	Proctor, Charles 5529 8th Street Zephyrhills, FL 33542-4129	campaign donation	MO		\$500.00
13					
2/5/2018 //	Brown, Max St Leo College Republicans Saint Leo, FL 33574	donation to st leo republicans	MO		\$500.00
14					
2/14/2018 //	Withlacoochee River Electric, P.O. Box 278 Dade City, FL 33526	electric for hudson hq	MO		\$80.35
15					
2/15/2018 //	Spectrum Business Brighthouse, PO Box 31710 Tampa, FL 33631-3710	phone hudson hq	MO		\$420.30
16					

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 (3) Cover Period 1/1/2018 through 3/31/2018 (4) Page 3 of 4

(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
3/5/2018 //	Bunting, William PO Box 5039 Hudson, FL 34674	home depot receipt for keys made reimburse	MO		\$6.33
17					
3/5/2018 //	Graves, Sandy PO Box 653 Land O Lakes, FL 34639	reimbursement for arch signage for pasco fair	MO		\$38.52
18					
3/5/2018 //	Spectrum Business, PO Box 31710 Tampa, FL 33631	phone for HUDSON HQ	MO		\$420.30
19					
3/13/2018 //	Sieber, Dale 12633 Box Drive Hudson, FL 34667	march HQ rent 2018	MO		\$535.00
20					
3/13/2018 //	Sieber, Dale 12633 Box Drive Hudson, FL 34667	april HQ rent 2018	MO		\$535.00
21					
1/22/2018 //	Hilton Garden Inn, 2155 Northpointe Parkway Lutz, FL 33558	jan meeting	MO		\$200.00
22					
2/7/2018 //	Pasco County Fair Associates, , Withlacoochee River 36722 FL 52 Dade City, F 33525	booth at pasco county fair	MO		\$350.00
23					
2/15/2018 //	Hilton Garden I, 2155 Northpointe Parkway Lutz, FL 33558	volunteer lunchin	MO		\$31.45
24					

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(1) Name Pasco County Republican Executive Committee (2) I.D. Number 946
 (3) Cover Period 1/1/2018 through 3/31/2018 (4) Page 4 of 4

(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
2/15/2018 //	Hilton Garden I, 2155 Northpointe Parkway Lutz, Fl 33558	volunteer lunchin	MO		\$16.19
25					
3/8/2018 //	Evans, Randy ***Protected***	pasco county fair drawing	MO		\$100.00
26					
3/27/2018 //	Smallwood , Bob 7124 Meighan Ct New Port Richey, FL 34652	donation to npr campaign city council	MO		\$500.00
27					
3/27/2018 //	Sommers, Cory S. 5316 8th St. Zephyrhills, FL 33542	donation zephyrhills city council seat 3	MO		\$500.00
28					
3/27/2018 //	William R Demers & Company CPA, 8211 S.R. 52 Hudson, FL 34667	cpa audit	MO		\$100.00
29					
3/27/2018 //	Tarolli, Anita 8230 Seven Oaks Ct 2 Port Richey, FL 34668	reimbursement for office supplies	MO		\$25.26
30					
3/27/2018 //	Hilton Garden I, 2155 Northpointe Parkway Lutz, Fl 33558	volunteer dinner susan olson	MO		\$28.38
31					
//					