

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
[1182119]

Submitted on:
1/7/2019 20:37:27 (eastern)

(5) Report Identifiers

Cover Period: From 11 / 2 / 2018 To 12 / 31 / 2018 Report Type: Q4

Original

Amendment

Special Election Report

(6) Contributions This Report

Cash & Checks \$ _____ , _____ , 200 . 00

Loans \$ _____ , _____ , 0 . 00

Total Monetary \$ _____ , _____ , 200 . 00

In-Kind \$ _____ , _____ , 200 . 00

(7) Expenditures This Report

Monetary Expenditures \$ _____ , 9 , 298 . 24

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

Total Monetary \$ _____ , 9 , 298 . 24

(8) Other Distributions

\$ _____ , _____ , 0 . 00

(9) TOTAL Monetary Contributions To Date

\$ _____ , 130 , 075 . 68

(10) TOTAL Monetary Expenditures To Date

\$ _____ , 125 , 927 . 29

(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

11/2/2018 through 12/31/2018

(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
11/12/2018 / /	Affordable Golf Carts Inc., 10010 State Road 52 Hudson, FL 34669	B	golf carts	CH			\$200.00
1							
12/11/2018 / /	Marlyn Steel Decks, Inc., 6808 Harney Rd Tampa, FL 33610	B	manufactur er	IK	paid for a room to use.		\$200.00
2							
/ /							
/ /							
/ /							
/ /							
/ /							
/ /							
/ /							
/ /							

CAMPAIGN TREASURER'S REPORT – ITEMIZED EXPENDITURES

(1) Name Pasco County Republican Executive Committee (2) I.D. Number 946
 (3) Cover Period 11/2/2018 through 12/31/2018 (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
(6) Sequence Number					
11/2/2018 //	PASCO COUNTY CATTLEMANS, 9638 Ehren Cutoff Land O Lakes, FL 34639	3 tickets to there dinner	MO		\$375.00
1					
11/2/2018 //	Discount Printing, 9810 US Hwy 19 Port Richey, FL 34668	2 self inking stamps	MO		\$45.41
2					
11/12/2018 //	Bunting, William PO Box 5039 Hudson, FL 34674	reimburse for lunch for volunteers	MO		\$49.13
3					
11/12/2018 //	Bonfiglio, Dennis 10703 Kitten Trail Hudson, FL 34669	reimburse for supplies, meals, labor for install signs	MO		\$189.38
4					
11/12/2018 //	Leo Joe New Jersey Pizza, 8802 HWY 52 Hudson, FL 34667	volunteer lunch 10/29/18	MO		\$43.87
5					
11/12/2018 //	DJ's Concepts, 8127 State Road 52 Hudson, FL 34667	ladies polo's	MO		\$143.38
6					
11/14/2018 //	Withlacocchee River Electric, PO Box 278 Dade City, FL 33526	electric hudson hq nov 2018	MO		\$92.82
7					
11/14/2018 //	Spectrum (BrightHouse), PO Box 31710 Tampa, FL 33631-3710	phone cable hudson hq nov	MO		\$399.68
8					

CAMPAIGN TREASURER'S REPORT – ITEMIZED EXPENDITURES

(1) Name Pasco County Republican Executive Committee (2) I.D. Number 946
 (3) Cover Period 11/2/2018 through 12/31/2018 (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
11/20/2018 //	Sieber, Dale 12633 Box Drive Hudson, FL 34667	rent hudson hq dec 2018	MO		\$534.00
9					
11/20/2018 //	Beasley Media Group, LLC, 9721 Executive Center Dr, Suite 200 St. Petersburg, FL 33702	radio advertizing	MO		\$4,100.00
10					
11/20/2018 //	Publix, 3100 Little Road Trinity, FL 34655	food for watch party	MO		\$49.21
11					
11/20/2018 //	Leo and Joes NJ Pizza, 8802 Hwy 52 Hudson, FL 34667	food for watch party	MO		\$183.76
12					
11/20/2018 //	McDonald's Restaurant, 13026 Hwy 301 Dade City, FL 33525	volunteer lunch	MO		\$18.48
13					
12/3/2018 //	Evans, Randdall ***Protected***	reimbursement	MO		\$76.00
14					
12/3/2018 //	Bonfiglio, Dennis 10707 Kitten Trail Hudson, FL 34669	signs for the election	MO		\$400.12
15					
12/3/2018 //	Lorenz, Rick 8021 Cedar Run Dr Port Richey, FL 34668	reimbursement	MO		\$46.28
16					

CAMPAIGN TREASURER'S REPORT – ITEMIZED EXPENDITURES

(1) Name Pasco County Republican Executive Committee (2) I.D. Number 946
 (3) Cover Period 11/2/2018 through 12/31/2018 (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
12/3/2018 //	Spectrum Business, PO Box 31710 Tampa, FL 33631	phone & cable hudson hq	MO		\$399.68
17					
12/20/2018 //	Sieber, Dale 12633 Box Drive Hudson, FL 34667	dec rent hudson hq	MO		\$534.00
18					
12/20/2018 //	Withlacoochee River Electric, PO Box 278 Dade City, FL 33526	electric for hudson hq	MO		\$36.01
19					
12/20/2018 //	DJ's Concepts, 8127 State Road 52 Hudson, FL 34667	republican polo shirts	MO		\$49.22
20					
12/20/2018 //	Hilton Garden Inn, 2155 NorthPointe Parkway Lutz, FL 33558	dinner for all of the members	MO		\$1,532.81
21					
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