

CAMPAIGN TREASURER'S REPORT SUMMARY

(1) Republican Executive Committee
 Name

 Address (number and street)

 City, State, Zip Code

OFFICE USE ONLY
ONLINE SUBMISSION
 [1202715]

Submitted on:
 4/1/2020 15:20:36 (eastern)

Check here if address has changed

(3) ID Number: 1117

(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

(5) Report Identifiers

Cover Period: From 1 / 1 / 2020 To 3 / 31 / 2020 Report Type: Q1

Original Amendment Special Election Report

(6) Contributions This Report

Cash & Checks \$ _____ , _____ , 0 . 00

Loans \$ _____ , _____ , 0 . 00

Total Monetary \$ _____ , _____ , 0 . 00

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

(7) Expenditures This Report

Monetary Expenditures \$ _____ , 6 , 694 . 02

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

Total Monetary \$ _____ , 6 , 694 . 02

(8) Other Distributions

\$ _____ , _____ , 0 . 00

(9) TOTAL Monetary Contributions To Date

\$ _____ , 35 , 115 . 63

(10) TOTAL Monetary Expenditures To Date

\$ _____ , 46 , 189 . 06

(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 Republican Executive Committee (2) I.D. Number 1117

1/1/2020 through 3/31/2020

(3) Cover Period _____ / _____ / _____ through _____ / _____ / _____ (4) Page 1 of 0

(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
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CAMPAIGN TREASURER'S REPORT – ITEMIZED EXPENDITURES

(1) Name Republican Executive Committee

(2) I.D. Number 1117

(3) Cover Period 1/1/2020 through 3/31/2020

(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
(6) Sequence Number					
1/2/2020 //	Hillsborough REC, 5118 N 56th Street #115 Tampa, FL 33610	lincoln dinner	MO		\$1,000.00
1					
1/2/2020 //	Dr. Unger's Winterfest, 5601 Sims Lane (Sims Park) New Port Richey, FL 34652	booths	MO		\$300.00
2					
1/2/2020 //	USPS, PO Facility 4134 Little Rd New Port Richey, FL 34655	postage	MO		\$165.00
3					
1/2/2020 //	AC HOTELS BY MARRIOTT, 20805 Biscayne Blvd Aventura, FL 33180	parking	MO		\$53.00
4					
1/19/2020 //	Sieber, Dale 12633 Box Drive Hudson, FL 34667	rent	MO		\$527.50
5					
1/19/2020 //	Electric, Withlacoochee River PO Box 278 Dade City, FL 33526	electric for hudson hq	MO		\$61.56
6					
1/19/2020 //	Spectrum Brighthouse Networks, Spectrum PO Box 790450 Saint Louis, Mo 63179-0450	phone for hudson hq	MO		\$296.32
7					
1/27/2020 //	RLI Insurance, PO Box 801742 Kansas City, MO 64180-1742	bond	MO		\$165.00
8					

CAMPAIGN TREASURER'S REPORT – ITEMIZED EXPENDITURES

(1) Name Republican Executive Committee

(2) I.D. Number 1117

(3) Cover Period 1/1/2020 through 3/31/2020

(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
2/10/2020 //	Spectrum Business, PO Box 7195 Pasadena, CA 91109-7195	phone for hudson hq	MO		\$303.82
9					
2/10/2020 //	Sieber, Dale 12633 Box Drive Hudson, FL 34667	rent for hq march	MO		\$527.50
10					
2/11/2020 //	Gulfside Custom Tshirts, 6307 Ridge Road Port Richey, FL 34668	custom t shirts	MO		\$444.05
11					
2/11/2020 //	Wyndham Hotels and Resorts, 122 Soundings Ave Jupiter, FL 33477	hotel for chairman rpof	MO		\$233.43
12					
2/11/2020 //	Publix, 1346 Seven Springs Blvd New Port Richey, FL 34655	food for jan meeting	MO		\$169.67
13					
2/11/2020 //	USPS, PO Facility 4134 Little Rd New Port Richey, FL 34655	postage	MO		\$205.89
14					
2/15/2020 //	Electric, Withlacoochee River PO Box 278 Dade City, FL 33526	electric hudson hq	MO		\$57.97
15					
2/11/2020 //	Springhill Suites Marriot, 16615 Crosspointe Run Land O Lakes, FL 34638	expense for meeting	MO		\$61.08
16					

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(1) Name Republican Executive Committee

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(3) Cover Period 1/1/2020 through 3/31/2020

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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
2/24/2020 //	Demers, CPA, William 8211 S.R. 52 Hudson, FL 34667	review of 2019 books	MO		\$150.00
17					
3/2/2020 //	Lorenz, Rick 8021 Cedar Run Dr Port Richey, FL 34668	food for feb meeting	MO		\$64.17
18					
3/2/2020 //	Lorenz, Rick 8021 Cedar Run Dr Port Richey, FL 34668	food for feb meeting	MO		\$64.17
19					
3/2/2020 //	Lorenz, Rick 8021 Cedar Run Dr Port Richey, FL 34668	food for feb meeting	MO		\$64.17
20					
3/4/2020 //	Evans, Randy ***Protected Voter***	reimbursement for new pa system	MO		\$161.99
21					
3/6/2020 //	Contact, Constant 1601 Trapelo Road Waltham, MA 02451	renewal constant contact	MO		\$539.00
22					
3/10/2020 //	Brighthouse Network, Phone Service for Hu PO Box 7195 Pasadena, CA 91109-7195	electric for hudson hq	MO		\$303.82
23					
3/16/2020 //	Electric, Withlacochee River PO Box 278 Dade City, FL 33526	electric for hudson hq	MO		\$56.83
24					

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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
3/16/2020 //	Moore, Kirsten 9849 Lake Chrise Dr Port Richey, FL 34668	reimbursement for mail	MO		\$1.60
25					
3/19/2020 //	Springhill Suites Marriot, Land O Lakes 16615 Crosspointe Run Land O Lakes, FL 34638	meeting room feb	MO		\$261.08
26					
3/19/2020 //	Pasco County Fair, 36722 State Road 52 Dade City , FL 33525	booth	MO		\$300.00
27					
3/19/2020 //	Mission Inn Resort, 10400 FL-48 Howey in the Hills, FL 34737	fpof meeting committeeman	MO		\$155.40
28					
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