

CAMPAIGN TREASURER'S REPORT SUMMARY

(1) Republican Executive Committee
 Name
 (2) PO Box 1944
 Address (number and street)
New Port Richey, FL 34656
 City, State, Zip Code

OFFICE USE ONLY
ONLINE SUBMISSION
 [1245724]

Submitted on:
 5/7/2021 09:53:12 (eastern)

Check here if address has changed

(3) ID Number: 1346

(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 / 2021 To 3 / 31 / 2021 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 \$, , 0 . 00

Transfers to Office Account \$, , 0 . 00

Total Monetary \$, , 0 . 00

(8) Other Distributions

\$, , 0 . 00

(9) TOTAL Monetary Contributions To Date

\$, 2 , 580 . 00

(10) TOTAL Monetary Expenditures To Date

\$, 13 , 982 . 67

(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 1346
 (3) Cover Period 1/1/2021 through 3/31/2021 (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						
2/20/2021 / /	Bilirakis for Congress, PO Box 606 Tarpon Springs, FL 34688-0606	O congressman	CH		Delete	\$2,500.00
1						
2/20/2021 / /	Bilirakis for Congress, PO Box 606 Tarpon Springs, FL 34688-0606	O candidate committee	CH		Add	\$2,500.00
2						
2/20/2021 / /	James, Jeannie 1110 Big Moss Lake Rd Lutz, FL 33558	I office manager	IK	15 gift cards for bbq	Delete	\$150.00
3						
2/20/2021 / /	James, Jeannie 1110 Big Moss Lake Rd Lutz, FL 33558	I office manager	IK	volunteer gifts	Add	\$150.00
4						
3/11/2021 / /	Marlyn Steel Decks, Inc., Jeannie S 6808 Harney Road Tampa, FL 33610	B		mail to corey smith	Delete	\$0.50
5						
3/11/2021 / /	Marlyn Steel Decks, Inc., Jeannie S 6808 Harney Road Tampa, FL 33610	B		postage	Add	\$0.50
6						
/ /						
/ /						

CAMPAIGN TREASURER'S REPORT – ITEMIZED EXPENDITURES

(1) Name Republican Executive Committee

(2) I.D. Number 1346

(3) Cover Period 1/1/2021 through 3/31/2021

(4) Page 1 of 5

(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
1/8/2021 //	Mallo, James A ***Protected Voter***	zoom account	MO	Delete	\$446.70
1					
1/8/2021 //	Mallo, James A ***Protected Voter***	reimbursement	RM	Add	\$446.70
2					
1/8/2021 //	Smith, Corey 12140 Randeey Rd New Port Richey, FL 34654	9 hours worked week of 1-1-21	MO	Delete	\$135.00
3					
1/8/2021 //	Smith, Corey 12140 Randeey Rd New Port Richey, FL 34654	committee consulting	MO	Add	\$135.00
4					
1/13/2021 //	Smith, Corey 12140 Rendeey Rd New Port Richey, FL 34654	10 hrs worked week of 12-19-2020	MO	Delete	\$150.00
5					
1/13/2021 //	Smith, Corey 12140 Rendeey Rd New Port Richey, FL 34654	committee consulting	MO	Add	\$150.00
6					
1/13/2021 //	Mallo, James A ***Protected Voter***	reimbursement for label printer and sign	MO	Delete	\$113.15
7					
1/13/2021 //	Mallo, James A ***Protected Voter***	reimbursemet	RM	Add	\$113.15
8					

CAMPAIGN TREASURER'S REPORT – ITEMIZED EXPENDITURES

(1) Name Republican Executive Committee

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(3) Cover Period 1/1/2021 through 3/31/2021

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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
1/25/2021 //	Foster, Shawn 5957 Riviera Lane New Port Richey, FL 34655	reimbursement for hotel rms 1-14 to 1-16-2021	MO	Delete	\$312.76
9					
1/25/2021 //	Foster, Shawn 5957 Riviera Lane New Port Richey, FL 34655	reimbursement	RM	Add	\$312.76
10					
1/27/2021 //	Mathieu, James 7710 Grand Blvd Port Richey, FL 34668	reimburse for website hosting	MO	Delete	\$179.69
11					
1/27/2021 //	Mathieu, James 7710 Grand Blvd Port Richey, FL 34668	reimburse	RM	Add	\$179.69
12					
1/27/2021 //	Smith, Corey 12140 Randee Road New Port Richey, FL 34654	20 hours worked week of 1/15 & 1/22/21	MO	Delete	\$300.00
13					
1/27/2021 //	Smith, Corey 12140 Randee Road New Port Richey, FL 34654	committee consultant	MO	Add	\$300.00
14					
2/5/2021 //	Smith, Corey 12140 Randee Rd New Port Richey, FL 34654	10 hrs worked wk of 2/5/2021	MO	Delete	\$150.00
15					
2/5/2021 //	Smith, Corey 12140 Randee Rd New Port Richey, FL 34654	committee consultant	MO	Add	\$150.00
16					

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(1) Name Republican Executive Committee

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(3) Cover Period 1/1/2021 through 3/31/2021

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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
2/5/2021 //	Smith, Corey 12140 Rande Rd New Port Richey, FL 34654	10 hrs worked wk of 2/5/2021	MO	Delete	\$150.00
17					
2/5/2021 //	Smith, Corey 12140 Rande Rd New Port Richey, FL 34654	committee consulting	MO	Add	\$150.00
18					
2/12/2021 //	Smith, Corey 12140 Rande Rd New Port Richey, FL 34654	10 hours worked week of 2/12/21	MO	Delete	\$150.00
19					
2/12/2021 //	Smith, Corey 12140 Rande Rd New Port Richey, FL 34654	committee consulting	MO	Add	\$150.00
20					
2/20/2021 //	Smith, Corey 12140 Rande Rd New Port Richey, FL 34654	10 hours worked week of 2/19/21	MO	Delete	\$150.00
21					
2/20/2021 //	Smith, Corey 12140 Rande Rd New Port Richey, FL 34654	committee consulting	MO	Add	\$150.00
22					
2/20/2021 //	Synergy Ad Specialties, Inc., 3152 Little Road #355 Trinity, FL 34655-1864	rec tumblers for volunteers	MO	Delete	\$2,525.84
23					
2/20/2021 //	Synergy Ad Specialties, Inc., 3152 Little Road #355 Trinity, FL 34655-1864	novelty items	MO	Add	\$2,525.84
24					

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(1) Name Republican Executive Committee

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(3) Cover Period 1/1/2021 through 3/31/2021

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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
2/22/2021 //	The NRA Foundation, 11250 Waples Mills Rd Fairfax, VA 22030	table for nra dinner april 10th	MO	Delete	\$440.00
25					
2/22/2021 //	The NRA Foundation, 11250 Waples Mills Rd Fairfax, VA 22030	event tickets	MO	Add	\$440.00
26					
2/20/2021 //	Smith, Corey 12140 Randee Rd New Port Richey , FL 34654	10 hours worked week of 2/19/21	MO	Delete	\$150.00
27					
2/20/2021 //	Smith, Corey 12140 Randee Rd New Port Richey , FL 34654	committee consulting	MO	Add	\$150.00
28					
2/20/2021 //	Donuts PC # 332894, Dunkin 22722 State Rd 54 Lutz, FL 33558	gift certificates for volunteers bbq	MO	Delete	\$50.00
29					
2/20/2021 //	Donuts PC # 332894, Dunkin 22722 State Rd 54 Lutz, FL 33558	volunteer gifts	MO	Add	\$50.00
30					
3/8/2021 //	Gonzalez, Rudolph 1341 Fox Chapel Dr. Lutz, FL 33549	food and drinks for volunteer bbq	MO	Delete	\$388.28
31					
3/8/2021 //	Gonzalez, Rudolph 1341 Fox Chapel Dr. Lutz, FL 33549	reimbursement	RM	Add	\$388.28
32					

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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
(6) Sequence Number					
3/20/2021 / /	Smith, Corey 12140 Randee Rd New Port Richey, FL 34654	10 hrs we of 3-12-21	MO	Delete	\$150.00
33					
3/20/2021 / /	Smith, Corey 12140 Randee Rd New Port Richey, FL 34654	committee con	MO	Add	\$150.00
34					
/ /					
/ /					
/ /					
/ /					
/ /					
/ /					
/ /					

CAMPAIGN TREASURER'S REPORT - ITEMIZED DISTRIBUTIONS

(1) Name Republican Executive Committee (2) I.D. Number 1346
 (3) Cover Period 1/1/2021 through 3/31/2021 (4) Page 1 of 1

(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) Related Expenditures	(10) Amendment	(11) Amount
(6) Sequence Number					
1/8/2021	Zoom Video Communications, 55 Almaden Blvd San Jose , CA 95113	software	2021-Q1-1	Add	\$449.70
1					
1/13/2021	Amazon, 410 Terry Ave N Seattle , WA 98109	sign	2021-Q1-6	Add	\$26.66
2					
1/13/2021	Amazon, 410 Terry Ave N Seattle, WA 98109	office supplies	2021-Q1-6	Add	\$86.16
3					
1/25/2021	Shingle Creek, 9939 Universal Blvd Orlando, FL 32819	travel	2021-Q1-8	Add	\$312.76
4					
1/27/2021	Ionos, 701 Lee Road Suite 130 Chesterbrook , PA 19087	website hosting	2021-Q1-12	Add	\$179.69
5					
3/8/2021	Publix, 14851 State Road 52 Hudson, FL 3466+	food and beverage	2021-Q1-37	Add	\$66.57
6					
3/8/2021	Dinkin Donuts, 16055 State Road 52 Land O Lakes, FL 34638	food	2021-Q1-37	Add	\$85.55
7					
3/8/2021	Sam's Club, 27727 State Road 56 Wesley Chapel, FL 33544	food and beverage	2021-Q1-37	Add	\$236.16
8					