

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
 [1253916]

Submitted on:
 1/11/2022 09:38:21 (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 10 / 1 / 2021 To 12 / 31 / 2021 Report Type: Q4

Original Amendment Special Election Report

(6) Contributions This Report

Cash & Checks \$, 6 , 547 . 07

Loans \$, , 0 . 00

Total Monetary \$, 6 , 547 . 07

In-Kind \$, 2 , 031 . 60

(7) Expenditures This Report

Monetary Expenditures \$, 141 , 203 . 56

Transfers to Office Account \$, , 0 . 00

Total Monetary \$, 141 , 203 . 56

(8) Other Distributions

\$, , 0 . 00

(9) TOTAL Monetary Contributions To Date

\$, 377 , 557 . 89

(10) TOTAL Monetary Expenditures To Date

\$, 287 , 208 . 00

(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
 10/1/2021 through 12/31/2021
 (3) Cover Period / / through / / (4) Page 1 of 3

(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
10/10/2021 / /	Sunrise Auction, 5957 Riviera Ln New Port Richey, FL 34655	B	auction sales	IK	silent auction items		\$1,525.00
1							
10/10/2021 / /	Simpson, Senator, Wilton 4076 Commercial Way Spring Hill , FL 34606	O	florida senator	IK	tour		\$500.00
2							
10/25/2021 / /	Shawn E Foster Sole Prop, DBA Sunrise Auction 9842 Balsaridge Ct Trinity, FL 34655-4913	B	auctioneer	CH			\$5,971.00
3							
10/25/2021 / /	Pittman, Paula B 201 Pine Ridge Prattville, AL 36067	I		CH			\$85.00
4							
10/25/2021 / /	James, Jeannie S 1110 BIG MOSS LAKE ROAD LUTZ, FL 33558-5113	I		IK	postage		\$2.08
5							
10/25/2021 / /	Graves, Sandy PO Box 653 Land O Lakes, FL 34639	I		CH			\$20.00
6							
10/25/2021 / /	Forsyth, Lisa 9222 Landscape Place Land O Lakes, FL 34639	I		CH			\$10.00
7							
10/25/2021 / /	McAlister, Valerie 1917 Westerham Loop Trinity, FL 34655	I		CH			\$10.00
8							

CAMPAIGN TREASURER'S REPORT – ITEMIZED CONTRIBUTIONS

(1) Name Republican Executive Committee (2) I.D. Number 1346
 10/1/2021 through 12/31/2021
 (3) Cover Period / / through / / (4) Page 2 of 3

(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				
10/25/2021 / /	Olson, Julea PO Box 3004 Holiday, FL 34692	I		CH			\$25.00
9							
10/25/2021 / /	Madden-Rogers, Barbara 29701 Tee Shot Drive San Antonio, FL 33576	I		CH			\$10.00
10							
10/26/2021 / /	Black Jack Media Group Inc, 8522 State Road 52 Hudson, FL 34667	B	media group	CH			\$195.00
11							
10/26/2021 / /	Alexander, Devin 38955 C Ave Zephyrhills, FL 33542	I	education	CH			\$100.00
12							
11/29/2021 / /	Thomas, Edward 6014 Lafayette St. New Port Riche, FL 34652	I		CH			\$20.00
13							
11/29/2021 / /	Philbrook , Ralph A 3316 Bainbridge Dr Holiday, FL 34691	I		CA			\$10.00
14							
11/29/2021 / /	Perches, Terry Marie 4416 Baumaris Dr. Land O Lakes, FL 34638	I		CA			\$10.00
15							
11/29/2021 / /	Brondyke, Rachel 6742 Albermarle Pkwy New Port Richey, FL 34653	I		CA			\$20.00
16							

CAMPAIGN TREASURER'S REPORT – ITEMIZED CONTRIBUTIONS

(1) Name Republican Executive Committee (2) I.D. Number 1346
 10/1/2021 through 12/31/2021
 (3) Cover Period / / through / / (4) Page 3 of 3

(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
11/29/2021 / /	Hoff, Robert 4629 Olive Dr Zephyrhills, FL 33542	I		CA			\$20.00
17							
11/29/2021 / /	Madden-Rogers, Barbara 29701 Tee Shot Drive San Antonio, FL 33576	I		CA			\$20.00
18							
11/29/2021 / /	Forsyth, Lisa 9222 Landscape Place Land O Lakes, FL 34639	I		CA			\$20.00
19							
11/18/2021 / /	James, Jeannie S. 1110 Big Moss Lake Rd Lutz, FL 33558-5113	I		IK	stamp		\$1.04
20							
12/31/2021 / /	James, Jeannie S. 1110 Big Moss Lake Rd Lutz, FL 33558	I	stamps	IK	stamps		\$3.48
21							
12/31/2021 / /	Regions Bank, 22645 State Road 54 Land O Lakes, FL 34639	B	interest	IN			\$1.07
22							
/ /							
/ /							

CAMPAIGN TREASURER'S REPORT – ITEMIZED EXPENDITURES

(1) Name Republican Executive Committee

(2) I.D. Number 1346

(3) Cover Period 10/1/2021 through 12/31/2021

(4) Page 1 of 8

(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					
10/1/2021 //	Pontlitz, Derek 11538 Lakeview Dr. New Port Richey, FL 34654	supplies for rdd	MO		\$106.64
1					
10/1/2021 //	Allen, Pam 4346 Tahitian Garden Circle Unit G Holiday, FL 34691	office supplies	MO		\$243.03
2					
10/1/2021 //	Pontlitz, Derek 11538 Lakeview Dr. New Port Richey, FL 34654	auction supplies	MO		\$4,729.84
3					
10/1/2021 //	Parks, Evie 6050 Canopy Oakes Ct New Port Richey, FL 34653	supplies for rdd	MO		\$34.24
4					
10/1/2021 //	Pasco County Sheriff's Office, 8700 Citizens Drive New Port Richey, FL 34654	security for rdd	MO		\$3,381.00
5					
10/1/2021 //	Gonzalez, Rudolph 1341 Fox Chapel Dr. Lutz, FL 33549-9322	supplies for rdd	MO		\$217.68
6					
10/3/2021 //	Graves, Sandy PO Box 653 Land O Lakes, FL 34639	postcards	MO		\$90.95
7					
10/3/2021 //	Advanced Telecom, 6911 State Road 54 New Port Richey, FL 34653	telephones	MO		\$340.50
8					

CAMPAIGN TREASURER'S REPORT – ITEMIZED EXPENDITURES

(1) Name Republican Executive Committee

(2) I.D. Number 1346

(3) Cover Period 10/1/2021 through 12/31/2021

(4) Page 2 of 8

(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
10/13/2021 //	Bright House Network, PO Box 7195 Pasadena, CA 91109-7165	phone service	MO		\$278.07
9					
10/25/2021 //	Greek American Festival, 9624 Little Road New Port Richey, FL 34654	booth	MO		\$150.00
10					
10/25/2021 //	First Florida Chapter MVPA, 1313 Lee Road Saint Johns, FL 32259	booth	MO		\$75.00
11					
10/25/2021 //	JV Video, 3030 Starkey Blvd Trinity, FL 34655	video	MO		\$3,200.00
12					
10/25/2021 //	Smith, Corey 12140 Rendeer Rd New Port Richey, FL 34654	ad,decoration supplies,water	MO		\$133.61
13					
10/25/2021 //	Withlacoochee River Electric, PO Box 278 Dade City, FL 33526-0278	electric	MO		\$137.33
14					
10/25/2021 //	Mallo, James ***Protected Voter***	booth	MO		\$375.00
15					
10/25/2021 //	Arlisa's Events, 5409 Waters Edge Dr New Port Richey, FL 34653	catering	MO		\$691.49
16					

CAMPAIGN TREASURER'S REPORT – ITEMIZED EXPENDITURES

(1) Name Republican Executive Committee

(2) I.D. Number 1346

(3) Cover Period 10/1/2021 through 12/31/2021

(4) Page 3 of 8

(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					
10/25/2021 //	Blackjack Media Group LLC, 8522 State Road 52 Hudson, FL 34667	tent	MO		\$2,627.00
17					
10/25/2021 //	Phi Delta Kappa (PDK), 1626 Kinsmere Dr Trinity, FL 34655	rental	MO		\$500.00
18					
10/25/2021 //	Pontlitz, Stefanie 11538 Lakeview Dr. New Port Richey, FL 34654	certificates	MO		\$85.60
19					
10/25/2021 //	ADP PAYROLL COMPANY, PO Box 842875 Boston, MA 02284-2875	sept fee	MO		\$57.56
20					
10/25/2021 //	Smith, Corey 12140 Rendee Rd New Port Richey, FL 34654	85 hours	MO		\$1,275.00
21					
10/25/2021 //	ADP Payroll Company, PO Box 842875 Boston, MA 02284-2875	payroll taxes oct	MO		\$105.19
22					
10/25/2021 //	ADP PAYROLL COMPANY, PO Box 842875 Boston, MA 02284-2875	payroll fee oct	MO		\$57.56
23					
10/25/2021 //	Anedot, Inc., 5555 Hilton Ave Suite 106 Baton Rouge, LA 70808	card service	MO		\$1.80
24					

CAMPAIGN TREASURER'S REPORT – ITEMIZED EXPENDITURES

(1) Name Republican Executive Committee

(2) I.D. Number 1346

(3) Cover Period 10/1/2021 through 12/31/2021

(4) Page 4 of 8

(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
10/25/2021 //	Anedot, Inc., 5555 Hilton Ave Suite 106 Baton Rouge, LA 70808	card service	MO		\$2.00
25					
10/25/2021 //	Anedot, Inc., 5555 Hilton Ave Suite 106 Baton Rouge, LA 70808	card service	MO		\$0.70
26					
11/2/2021 //	Sieber, Dale 12633 Box Drive Hudson, FL 34667	nov rent	MO		\$527.50
27					
11/2/2021 //	LYF, Inc., 2352 Camp Indianhead Rd. Land O Lakes, FL 34639	oct meeting	MO		\$250.00
28					
11/2/2021 //	Graves, Sandy PO Box 653 Land O Lakes, FL 34639	various reimbursements	MO		\$401.67
29					
11/10/2021 //	ADP , PO Box 842875 Boston, MA 02284-2875	nov service	MO		\$57.56
30					
11/10/2021 //	ADP, ADP PO Box 842875 Boston, MA 02284-2875	taxes	MO		\$118.14
31					
11/10/2021 //	Smith, Corey 12140 Rendee Rd New Port Richey, FL 34654	50 hours	MO		\$750.00
32					

CAMPAIGN TREASURER'S REPORT – ITEMIZED EXPENDITURES

(1) Name Republican Executive Committee

(2) I.D. Number 1346

(3) Cover Period 10/1/2021 through 12/31/2021

(4) Page 5 of 8

(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
11/15/2021 //	Allen, Pam 4346 Tahitian Garden Circle Unit G Holiday, FL 34691	reimbursement	MO		\$184.05
33					
11/16/2021 //	Mallo, James ***Protected Voter***	reinbursement	MO		\$438.69
34					
11/16/2021 //	KMG Marketing /ABCotogo.com, 11515 Pyramid Drive Odessa, FL 33556	pens/cloths accessories	MO		\$2,349.22
35					
11/16/2021 //	Withlacoochee River Electric, PO Box 278 Dade City, FL 33526-0278	electric	MO		\$94.29
36					
11/16/2021 //	Brighthouse Network, 151 London Parkway Birmgham, AL 35211	phone	MO		\$35,211.00
37					
11/16/2021 //	Sieber, Dale 12633 Box Drive Hudson, FL 34667	dec 2021	MO		\$527.50
38					
11/18/2021 //	Festive of Lights, 38537 5th Ave Zephyrhills, FL 33540	vendor	MO		\$53.50
39					
11/18/2021 //	Cordero, Charles 11138 Clear Oak Circle New Port Richey, FL 34654	reimbursement	MO		\$19.13
40					

CAMPAIGN TREASURER'S REPORT – ITEMIZED EXPENDITURES

(1) Name Republican Executive Committee

(2) I.D. Number 1346

(3) Cover Period 10/1/2021 through 12/31/2021

(4) Page 6 of 8

(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
11/18/2021 //	LYF Inc, LYF 2352 Camp Indianhead Rd. Land O Lakes, FL 34639	nov meeting	MO		\$250.00
41					
11/18/2021 //	D & L Locksmith and Safe, 4401 Ohar A St Spring Hill, FL 34609	install door lock	MO		\$210.00
42					
11/18/2021 //	Allen, Pam 4346 Tahitian Garden Circle Unit G Holiday, FL 34691	office supplies	MO		\$101.09
43					
12/7/2021 //	72 hour Print. .com, 6514 Massabhusetts Ave New Port Richey, FL 34653	cards	MO		\$43.41
44					
12/10/2021 //	Graves, Sandy PO Box 653 Land O Lakes, FL 34639	reimbursement	MO		\$335.26
45					
12/10/2021 //	Saddlebrook Resort, Saddlebrook 5700 Saddlebrook Way Wesley Chapel, FL 33543	rdd dinner	MO		\$74,101.32
46					
12/10/2021 //	Telecom, Advanced 6911 State Road 54 New Port Richey, FL 34653	phone	MO		\$340.50
47					
12/10/2021 //	Allen, Pam 4346 Tahitian Garden Circle Unit G Holiday, FL 34691	2 file cabinets hole punch trimmer	MO		\$647.29
48					

CAMPAIGN TREASURER'S REPORT – ITEMIZED EXPENDITURES

(1) Name Republican Executive Committee

(2) I.D. Number 1346

(3) Cover Period 10/1/2021 through 12/31/2021

(4) Page 7 of 8

(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
12/10/2021 //	Mallo, James ***Protected Voter***	reimbursement	MO		\$378.26
49					
12/16/2021 //	LYF, INC., 2352 Camp Indianhead Rd. Land O Lakes, FL 34639	dec 16 meeting	MO		\$250.00
50					
12/18/2021 //	Withlacoochee River Electric, PO Box 278 Dade City, FL 33526-0278	electric	MO		\$23.02
51					
12/19/2021 //	Gonzalez, Rudolph 1341 Fox Chapel Dr. Lutz, FL 33549-9322	reimbursement	MO		\$356.38
52					
12/20/2021 //	Allen, Pam 4346 Tahitian Garden Circle Unit G Holiday, FL 34691	reimbursement	MO		\$504.51
53					
12/22/2021 //	Pinellas County REC, 4701 140th Ave N Suite 208 Clearwater, FL 33762	rdd jan 5, 2022	MO		\$2,500.00
54					
12/23/2021 //	Willner, Gary 1813 Daylilly Dr New Port Richey, FL 34655	reimbursement	MO		\$52.52
55					
12/29/2021 //	Sieber, Dale 12633 Box Drive Hudson, FL 34667	jan rent	MO		\$527.50
56					

CAMPAIGN TREASURER'S REPORT – ITEMIZED EXPENDITURES

(1) Name Republican Executive Committee

(2) I.D. Number 1346

(3) Cover Period 10/1/2021 through 12/31/2021

(4) Page 8 of 8

(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
12/29/2021 //	Smith, Corey 12140 Rendee Rd New Port Richey, FL 34654	40 hours	MO		\$600.00
57					
12/29/2021 //	ADP, PO Box 842875 Boston, MA 02284-2875	taxes	MO		\$45.90
58					
12/29/2021 //	ADP, PO Box 842875 Boston, MA 02284-2875	service	MO		\$57.56
59					
//					
//					
//					
//					
//					

CAMPAIGN TREASURER'S REPORT - ITEMIZED DISTRIBUTIONS

(1) Name Republican Executive Committee (2) I.D. Number 1346
 (3) Cover Period 10/1/2021 through 12/31/2021 (4) Page 1 of 7

(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
10/1/2021	Walmart, 28500 State Road 54 Wesley Chapel, FL 33543	supplies for rdd	2021-4th Qtr-1		\$89.09
1					
10/1/2021	The Home Depot, 17601 Bruce B Downs Blvd Tampa, FL 33647	supplies for rdd	2021-4th Qtr-1		\$17.55
2					
10/1/2021	Walmart, 35404 US Hightway 19 N Palm Harbor, FL 34684	office supplies	2021-4th Qtr-2		\$215.98
3					
10/1/2021	Walmart , 12610 US Highway 19 Hudson, FL 34667	office supplies	2021-4th Qtr-2		\$27.05
4					
10/1/2021	Wendt, Bradley 309 Truman Road Anita , IA 50020-0277	auction item	2021-4th QTR-3		\$1,475.65
5					
10/1/2021	Reeds Sports, PO Box 490 Walker , MN 56484-0490	auction item	2021-4th Qtr-3		\$2,461.11
6					
10/1/2021	Amazon.com, 410 Terry Ave. N Seattle, WA 98109	auction items	2021-4tjh Qtr-3		\$293.08
7					
10/1/2021	Rotary Club NPR Fund, PO Box 267 New Port Richey, FL 34656	supplies for rdd	2021-4th Qtr-3		\$500.00
8					

CAMPAIGN TREASURER'S REPORT - ITEMIZED DISTRIBUTIONS

(1) Name Republican Executive Committee (2) I.D. Number 1346
 (3) Cover Period 10/1/2021 through 12/31/2021 (4) Page 2 of 7

(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					
10/1/2021	Dollar Tree, 6418 Massachusetts Ave New Port Richey, FL 34653	supplies for rdd	2021-4th Qtr-4		\$17.12
9					
10/1/2021	Dollar Tree, 6418 Massachusetts Ave New Port Richey, FL 34653	supplies for rdd	2021-4th Qtr-4		\$17.12
10					
10/1/2021	Publix , 5400 Bruce B. Downs Blvd Wesley Chapel, FL 33544	supplies for rdd	2021-4th Qtr-6		\$32.09
11					
10/1/2021	Best Buy, 5947 Wesley Grove Blvd Wesley Chapel, FL 33544	supplies for rdd	2021-4th Qtr-6		\$117.69
12					
10/1/2021	Walmart, 28500 State Road 54 Wesley Chapel, FL 33543	supplies for rdd	2021-4th Qtr-6		\$27.29
13					
10/1/2021	Michaels, 5913 Wesley Grove Blvd Wesley Chapel , FL 33544	supplies for rdd	2021-4th Qtr-6		\$25.62
14					
10/12/2021	Architectural Signage & certificat Print, 6812 Land O Lakes Blvd Land O Lakes, FL 34638	es	2021-4th Qtr-7		\$90.95
15					
10/25/2021	Facebook, 1601 Willow Road Menlo Park, CA 94025-1452	ad	2021-Qtr 4-13		\$25.00
16					

CAMPAIGN TREASURER'S REPORT - ITEMIZED DISTRIBUTIONS

(1) Name Republican Executive Committee (2) I.D. Number 1346
 (3) Cover Period 10/1/2021 through 12/31/2021 (4) Page 3 of 7

(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					
10/25/2021	Facebook, 1601 Willow Road Menlo Park, CA 94025-1452	ad	2021-Qtr 4-13		\$19.27
17					
10/25/2021	Michaels, 9000 Strength Ave New Port Richey, FL 34655	decorations	2021-Qtr 4-13		\$38.52
18					
10/25/2021	Michaels, 9000 Strength Ave New Port Richey, FL 34655	decorations	2021-Qtr 4-13		\$27.99
19					
10/25/2021	Publix, 11400 Ridge Road New Port Richey, FL 34654	water and ice	2021-Qtr 4-13		\$15.27
20					
10/25/2021	Farrell Cares, Inc. , 6835 Commerce Ave Port Richey, FL 34668	booth	2021-Qtr 4-15		\$375.00
21					
10/25/2021	KMG Marketing /ABCotogo.com, 11515 Pyramid Drive Odessa, FL 33556	certificates	2021-Qtr 4 -19		\$85.60
22					
11/2/2021	Walmart, 1575 Land O Lakes Blvd Lutz, FL 33549	led's batteries	2021-Qtr 4-30		\$20.54
23					
11/2/2021	Rotary Club of Land O Lakes, 7842 Land O Lakes Blvd Land O Lakes, FL 34638	participate in rotary club event	2021-Qtr 4-30		\$150.00
24					

CAMPAIGN TREASURER'S REPORT - ITEMIZED DISTRIBUTIONS

(1) Name Republican Executive Committee (2) I.D. Number 1346
 (3) Cover Period 10/1/2021 through 12/31/2021 (4) Page 4 of 7

(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
11/2/2021	OMNI Resort, 1500 Masters Boulevard ChampionsGate, FL 33896	republican meeting	2021-Qtr 4-30		\$231.13
25					
11/15/2021	Sam's Club, 4330 US Highway 19 New Port Richey, FL 34652	office supplies	2021-Qtr 4-34		\$63.60
26					
11/15/2021	Walmart , 12610 US Highway 19 Hudson, FL 34667	office supplies	2021-Qtr 4-34		\$20.38
27					
11/15/2021	Office Depot, 9474 US Highway 19 Port Richey, FL 34668	office supplies	2021-Qtr 4-34		\$38.69
28					
11/15/2021	Office Depot, 9474 US Highway 19 Port Richey, FL 34668	office supplies	2021-Qtr 4-34		\$61.38
29					
11/16/2021	Amazon, 2111 7th Ave Seattle , WA 98121	lock for headquarte rs	2021-Qtr 4-35		\$438.69
30					
11/18/2021	Walmart, 8445 Little Road New Port Richey, FL 34652	furniture moving pads	2021-Qtr4-41		\$19.13
31					
11/18/2021	Walmart, 8701 US Highway 19 Port Richey, FL 34668	spring clamp	2021-Qtr 4-44		\$10.66
32					

CAMPAIGN TREASURER'S REPORT - ITEMIZED DISTRIBUTIONS

(1) Name Republican Executive Committee (2) I.D. Number 1346
 (3) Cover Period 10/1/2021 through 12/31/2021 (4) Page 5 of 7

(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
11/18/2021	Michaels, 900 Strength Ave New Port Richey, FL 34655	acrylic be	2021-Qtr 4-44		\$10.68
33					
11/18/2021	Walmart, 8745 State Road 54 New Port Richey, FL 34655	water, trash bags, aerosol	2021-Qtr 4 -44		\$21.08
34					
11/18/2021	Swartsel's Ace Hardware, 4411 Grand Blvd New Port Richey, FL 34652	led bulbs	2021-Qtr 4-44		\$12.83
35					
11/18/2021	Walmart, 12610 US Highway 19 Hudson, FL 34667	brush	2021-Qtr 4-44		\$3.08
36					
11/18/2021	Home Depot, 10017 US Highway 19 Port Richey, FL 34668	roll o rags	2021-Qtr 4-44		\$42.76
37					
12/10/2021	Aloft, 202 North Monroe Street Tallahassee, FL 32301	lodging	2021-Qtr 4-46		\$335.26
38					
12/10/2021	Office Depot, 9474 US Highway 19 Port Richey, FL 34668	file cabinet 3 hole punch, trimmer	2021-Qtr 4 -49		\$647.29
39					
12/10/2021	Hotel Duval, 415 N Monroe Street Tallahassee, FL 32301	quarterly meeting	2021-Qtr 4-50		\$378.26
40					

CAMPAIGN TREASURER'S REPORT - ITEMIZED DISTRIBUTIONS

(1) Name Republican Executive Committee (2) I.D. Number 1346
 (3) Cover Period 10/1/2021 through 12/31/2021 (4) Page 6 of 7

(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					
12/19/2021	Sam's Club, 27727 State Road 56 Wesley Chapel, FL 33544	supplies	2021-Qtr 4-53		\$40.38
41					
12/19/2021	Baskin-Robbins, 22722 State Road 54 Lutz, FL 33549	coffee	2021-Qtr 4-53		\$119.94
42					
12/19/2021	Dollar General Store, 7932 Massachusetts Ave New Port Richey, FL 34653	napkins	2021-Qtr 4-53		\$7.49
43					
12/19/2021	Dollar General Store, 13780 US Highway 19 Hudson, FL 34667	cookies napkins	2021-Qtr 4-53		\$6.42
44					
12/19/2021	Publix, 2121 Collier Pkwy Land O Lakes, FL 34639	rolls cake cookies for dec 16 meeting	2021-Qtr 4-53		\$124.32
45					
12/19/2021	Dollar Tree, 21525 Village Lakes Land O Lakes, FL 34639	plates supplies	2021-Qtr 4-53		\$9.36
46					
12/19/2021	Sam's Club, 27727 State Road 56 Wesley Chapel, FL 33544	food trays for dec 16th meeting	2021-Qtr 4-53		\$39.85
47					
12/19/2021	Publix, 2121 Collier Pkwy Land O Lakes , FL 34639	condiments	2021-Qtr 4-53		\$8.62
48					

CAMPAIGN TREASURER'S REPORT - ITEMIZED DISTRIBUTIONS

(1) Name Republican Executive Committee (2) I.D. Number 1346
 (3) Cover Period 10/1/2021 through 12/31/2021 (4) Page 7 of 7

(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					
12/20/2021	Sam's Club, 4330 US Highway 19 New Port Richey, FL 34652	office supplies	2021-Qtr 4-54		\$28.15
49					
12/20/2021	Walmart, 8745 State Road 54 New Port Richey, FL 34655	office supplies	2021-Qtr 4-54		\$78.17
50					
12/20/2021	HomeGoods, 8870 Strength Ave New Port Richey, FL 34655	office supplies	2021-Qtr 4-54		\$22.45
51					
12/20/2021	Office Depot, 9474 US Highway 19 Port Richey, FL 34668	office supplies	2021-Qtr 4-54		\$81.29
52					
12/20/2021	Office Depot, 9474 US Highway 19 Port Richey, FL 34668	return of file cabinet	2021-Qtr 4-54		\$-256.79
53					
12/20/2021	Office Depot, 9474 US Highway 19 Port Richey, FL 34668	file cabinet	2021-Qtr 4-54		\$173.32
54					
12/20/2021	Office Depot, 9474 US Highway 19 Port Richey, FL 34668	shears,lam pouch, 10ft 20ut 2 usb, chair	2021-Qtr 4-54		\$363.12
55					
12/23/2021	Staples Connect, 41334 North Hwy 19 Tarpon Springs, FL 34689	copies	2021-Qtr 4-56		\$52.52
56					