

CAMPAIGN TREASURER'S REPORT SUMMARY

(1) Republican Executive Committee
 Name
 (2) 12043 Cobble Stone Dr
 Address (number and street)
Hudson, FL 34667
 City, State, Zip Code

OFFICE USE ONLY
ONLINE SUBMISSION
 [1301502]

Submitted on:
 1/3/2024 11:07:35 (eastern)

Check here if address has changed

(3) ID Number: 1571

(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 / 2023 To 12 / 31 / 2023 Report Type: Q4

Original Amendment Special Election Report

(6) Contributions This Report

Cash & Checks \$, 1 , 000 . 18

Loans \$, , 0 . 00

Total Monetary \$, 1 , 000 . 18

In-Kind \$, 23 , 013 . 59

(7) Expenditures This Report

Monetary Expenditures \$, 14 , 654 . 22

Transfers to Office Account \$, , 0 . 00

Total Monetary \$, 14 , 654 . 22

(8) Other Distributions

\$, , 0 . 00

(9) TOTAL Monetary Contributions To Date

\$, 126 , 378 . 89

(10) TOTAL Monetary Expenditures To Date

\$, 122 , 264 . 93

(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 1571
 10/1/2023 through 12/31/2023
 (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
10/9/2023 / /	Jasmin, Kathleen 9227 Green Pines Terrace New Port Richey, FL 34655	I	retired	IK	cake and balloons		\$132.99
1							
10/20/2023 / /	RITE PAC, 2024 3rd Avenue North Suite 211 Birmingham, AL 35203	B	527 organizati on	IK	legal fees		\$11,653.85
2							
10/31/2023 / /	Regions Bank, 1900 5th Ave N Birmingham, AL 35203	B	bank oct	IN			\$0.09
3							
11/16/2023 / /	Wells Campaign Fund, Mike 9406 Savoy Ct. New Port Richey, FL 34654	O	county appraiser	CH			\$1,000.00
4							
11/20/2023 / /	RITE PAC, 2024 3rd Avenue North Suite 211 Birmingham, AL 35203	B	527 organizati on	IK	legal fees		\$11,226.75
5							
11/30/2023 / /	Regions Bank, 1900 5th Ave N Birmingham, AL 35203	B	interest	IN			\$0.09
6							
/ /							
/ /							

CAMPAIGN TREASURER'S REPORT – ITEMIZED EXPENDITURES

(1) Name Republican Executive Committee

(2) I.D. Number 1571

(3) Cover Period 10/1/2023 through 12/31/2023

(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
(6) Sequence Number					
10/9/2023 //	Foster, Shawn 5957 Riviera Lane New Port Richey, FL 34655	reimbursement	MO		\$460.16
1					
10/9/2023 //	Advanced Telecom, 6911 State Road 54 New Port Richey, FL 34653	phone rental	MO		\$172.88
2					
10/9/2023 //	Bayonet Self Storage, 7132 State Road 52 Bayonet Point, FL 34687	storage	MO		\$40.66
3					
10/9/2023 //	Sieber, Dale 12633 Box Drive Hudson, FL 34667	rent	MO		\$639.00
4					
10/10/2023 //	James, Jeannie S. 1110 Big Moss Lake Rd Lutz, FL 33558	reimbursement	MO		\$345.76
5					
10/17/2023 //	Withlacoochee River Electric, PO Box 278 Dade City, FL 33526-0278	electric hq	MO		\$228.58
6					
10/23/2023 //	Spectrum Communication, Bright House PO Box 7195 Pasadena, CA 91109-7165	phone service	MO		\$268.09
7					
10/23/2023 //	Allen, Pam 4346 Tahitian Garden Circle Unit G Holiday, FL 34691	reimbursement	MO		\$293.59
8					

CAMPAIGN TREASURER'S REPORT – ITEMIZED EXPENDITURES

(1) Name Republican Executive Committee

(2) I.D. Number 1571

(3) Cover Period 10/1/2023 through 12/31/2023

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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					
10/24/2023 //	Dealers Auction Exchange, 2738 Gall Blvd Zephyrhills, FL 33541	10-26-23 booth	MO		\$65.00
9					
10/27/2023 //	KMG Marketing Home of Piggy, 33920 US 19 N Suite 325 Palm Harbor, FL 34684	squeezies, pens	MO		\$1,939.91
10					
10/27/2023 //	Sieber, Dale 12633 Box Drive Hudson, FL 34667	rent	MO		\$639.00
11					
10/2/2023 //	ADP, ADP PO Box 842875 Boston, MA 02284-2875	taxes	MO		\$58.63
12					
10/2/2023 //	Behmer, Yvette 5582 Brackenwood Drive Spring Hill, FL 34609	oct wages	MO		\$375.00
13					
10/13/2023 //	ADP, ADP PO Box 842875 Boston, MA 02284-2875	service fee	MO		\$64.06
14					
11/2/2023 //	ADP, ADP PO Box 842875 Boston, MA 02284-2875	tax oct	MO		\$71.55
15					
11/2/2023 //	Behmer, Yvette 5582 Brackenwood Drive Spring Hill, FL 34609	oct earnings	MO		\$450.00
16					

CAMPAIGN TREASURER'S REPORT – ITEMIZED EXPENDITURES

(1) Name Republican Executive Committee

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(3) Cover Period 10/1/2023 through 12/31/2023

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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
11/3/2023 // //	Hernando County Republican , Party PO Box 6850 Spring Hill, FL 34611	reagan day dinner	MO		\$1,000.00
17					
11/6/2023 // //	Bayonet Self Storage, 7132 State Road 52 Bayonet Point, FL 34687	storage	MO		\$40.66
18					
11/10/2023 // //	ADP, PO Box 842875 Boston, MA 02284-2875	payroll fee	MO		\$64.06
19					
11/15/2023 // //	Mallo, James *** Protected **** *** Protected, FL 34610	reimbursement	MO		\$370.33
20					
11/17/2023 // //	Behmer, Yvette 5582 Brackenwood Drive Spring Hill, FL 34609	reimbursement	MO		\$42.63
21					
11/17/2023 // //	Allen, Pam 4346 Tahitian Garden Circle Unit G Holiday, FL 34691	reimbursement	MO		\$56.14
22					
11/20/2023 // //	Withlacoochee River Electric, PO Box 278 Dade City, FL 33526-0278	electric	MO		\$54.24
23					
11/22/2023 // //	Allen, Pam 4346 Tahitian Garden Circle Unit G Holiday, FL 34691	reimbursement	MO		\$28.75
24					

CAMPAIGN TREASURER'S REPORT – ITEMIZED EXPENDITURES

(1) Name Republican Executive Committee

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(3) Cover Period 10/1/2023 through 12/31/2023

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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					
11/24/2023 // //	Sieber, Dale 12633 Box Drive Hudson, FL 34667	rent december	MO		\$633.00
25					
11/24/2023 // //	Spectrum Communication, PO Box 7195 Pasadena, CA 91109-7165	phone service	MO		\$268.09
26					
11/27/2023 // //	Foster, Shawn 5957 Riviera Lane New Port Richey, FL 34655	reimbursement	MO		\$1,110.99
27					
12/4/2023 // //	ADP, PO Box 842875 Boston, MA 02284-2875	taxes	MO		\$59.63
28					
12/4/2023 // //	Behmer, Yvette 5582 Brackenwood Drive Spring Hill, FL 34609	work for nov	MO		\$375.00
29					
12/6/2023 // //	Bayonet Self Storage, 7132 State Road 52 Bayonet Point, FL 34687	storage	MO		\$40.66
30					
12/12/2023 // //	Allen, Pam 4346 Tahitian Garden Circle Unit G Holiday, FL 34691	reimbursement	MO		\$159.25
31					
12/15/2023 // //	ADP, PO Box 842875 Boston, MA 02284-2875	service fee	MO		\$64.06
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
12/15/2023 // 33	Withlacoochee River Electric, PO Box 278 Dade City, FL 33526-0278	electric	MO		\$23.27
12/15/2023 // 34	The Greater Dade City Chamber, 14112 8th Street Dade City, FL 33625	membership	MO		\$175.00
12/15/2023 // 35	Spectrum Communication, PO Box 7195 Pasadena, CA 91109-7165	phone service	MO		\$268.09
12/15/2023 // 36	DJ Blue Bloods, 4142 Mariner Blvd Ste 230 Spring Hill, FL 34609	elephants in the room	MO		\$325.00
12/15/2023 // 37	PCREC, 4707 140th Ave Suite 208 Clearwater, FL 33762	rdd pinellas county	MO		\$2,500.00
12/23/2023 // 38	Greater Zephyrhills Chamber of, 38550 Fifth Ave Zephyrhills, Fl 33542	annual membership	MO		\$145.00
12/22/2023 // 39	Sieber, Dale 12633 Box Drive Hudson, FL 34667	jan 24 rent	MO		\$738.50
// 					

CAMPAIGN TREASURER'S REPORT - ITEMIZED DISTRIBUTIONS

(1) Name Republican Executive Committee (2) I.D. Number 1571
 (3) Cover Period 10/1/2023 through 12/31/2023 (4) Page 1 of 2

(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					
10/9/2023	Rosen Centre Hotel, 9840 International Drive Orlando, FL 32819	rpof qtrly meeting	2024-Qtr 4-1		\$460.16
1					
10/10/2023	Advanced Telecom, Advanced 6911 State Road 54 New Port Richey, FL 34653	phone rental	2023-Qtr 4-5		\$346.76
2					
10/23/2023	Home Depot, 1315 US Highway 19 Holiday, FL 34691	sand bags weights	2023-QTR 4-8		\$96.26
3					
10/23/2023	Office Depot, 9474 US Highway 19 Port Richey, FL 34668	binder clips	2023-QTR4-8		\$7.94
4					
10/23/2023	Office Depot, 9474 US Highway 19 Port Richey, FL 34668		2023-QTR4-8		\$189.39
5					
11/15/2023	Gaylord Palms Hotels, 6000 W Osceola PKWY Kissimmee, FL 34748	epof quarterly	2023-QTR 4-20		\$370.33
6					
11/11/2023	Urge Apparel, 13628 Linden Drive Spring Hill, FL 34609	design	2023-QTR 4-21		\$42.63
7					
11/17/2023	Walmart, 35404 US Highway 19 N Palm Harbor, FL 34684	supplies	2023-Qtr 4-22		\$38.84
8					

CAMPAIGN TREASURER'S REPORT - ITEMIZED DISTRIBUTIONS

(1) Name Republican Executive Committee (2) I.D. Number 1571
 (3) Cover Period 10/1/2023 through 12/31/2023 (4) Page 2 of 2

(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					
11/17/2023	Walgreens, 12028 Majestic Blvd Hudson, FL 34667	supplies	2023-Qtr 4-22		\$17.30
9					
11/22/2023	Walmart, 12610 US Highway 19 Hudson, FL 34667	supplies	2023-QTR 4-24		\$28.75
10					
11/27/2023	Gaylord Palms Hotels, 6000 W Osceola PKWY KIssimnee, FL 34748	rpof quarterly	2023-Qtr 4-27		\$1,110.99
11					
12/12/2023	Walmart, 12610 US Highway 19 Hudson, FL 34667	office supplies	2023-QTR 4-31		\$45.10
12					
12/12/2023	OE, 9830 Little Road New Port Richey, FL 34654	food for volunteers	2023-QTR 4-31		\$91.70
13					
12/12/2023	Sam's Club, 4330 US Highway 19 New Port Richey, FL 34652	food for meeting	2023-QTR 4-31		\$22.45
14					