

CAMPAIGN TREASURER'S REPORT SUMMARY

(1) Pinellas County Republican Executive Committee

Name

(2) 4707 140th Avenue N., Ste. 208

Address (number and street)

Clearwater, FL 33762

City, State, Zip Code

Check here if address has changed

(3) ID Number: 500

(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
[1152454]

Submitted on:
4/9/2018 10:37:12 (eastern)

(5) Report Identifiers

Cover Period: From 1 / 1 / 2018 To 3 / 31 / 2018 Report Type: Q1

Original

Amendment

Special Election Report

(6) Contributions This Report

Cash & Checks \$, 19 , 750 . 00

Loans \$, , 0 . 00

Total Monetary \$, 19 , 750 . 00

In-Kind \$, , 0 . 00

(7) Expenditures This Report

Monetary Expenditures \$, 22 , 348 . 91

Transfers to Office Account \$, , 0 . 00

Total Monetary \$, 22 , 348 . 91

(8) Other Distributions

\$, , 0 . 00

(9) TOTAL Monetary Contributions To Date

\$ 2 , 024 , 047 . 63

(10) TOTAL Monetary Expenditures To Date

\$ 2 , 036 , 393 . 84

(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 Pinellas County Republican Executive Committee (2) I.D. Number 500
1/1/2018 through 3/31/2018
 (3) Cover Period / / through / / (4) Page 1 of 4

(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
1/3/2018 / /	Jirotka, Jaromira K. 1120 Gulf Blvd. Belleair Shore, FL 33786	I	retired	CH			\$1,000.00
1							
1/6/2018 / /	Thomas, Charles W. ***Protected***	I	tax collector	CH			\$1,000.00
2							
1/19/2018 / /	DiGeglie, Nick 374 12th Avenue Indian Rocks Beach, FL 33785	I	waste management exec.	CH			\$3,000.00
3							
3/7/2018 / /	Burns Builder, Fred 6170 First Financial Drive Suite 301 Burlington, KY 41005	B	real estate developer	CH			\$1,500.00
4							
3/9/2018 / /	Stowasser, William R. 3041 Gull Place Clearwater, FL 33762	I	retired	CH			\$3,000.00
5							
3/10/2018 / /	Buck, George 5117 6th Street, N. St. Petersburg, FL 33703	I		CA			\$50.00
6							
3/10/2018 / /	Liggins, June 11581 Shelby Circle Seminole, FL 33772	I		CA			\$50.00
7							
3/10/2018 / /	Rogero, Mary 2300 Alligator Creek Road Clearwater, FL 33765	I		CA			\$50.00
8							

CAMPAIGN TREASURER'S REPORT – ITEMIZED CONTRIBUTIONS

(1) Name Pinellas County Republican Executive Committee (2) I.D. Number 500
 1/1/2018 through 3/31/2018
 (3) Cover Period / / through / / (4) Page 2 of 4

(5) Date	(7) Full Name (Last, Suffix, First, Middle) Street Address & City, State, Zip Code	(8) Contributor		(9)	(10)	(11)	(12)
		Type	Occupation	Contribution Type	In-kind Description	Amendment	Amount
3/10/2018 / /	Cane, Casey 250 West Lake Road Palm Harbor, FL 34684	I		CA			\$50.00
9							
3/10/2018 / /	Cane, Lisa 250 West Lake Road Palm Harbor, FL 34684	I		CA			\$50.00
10							
3/10/2018 / /	Fisher, Rod 534 66th Street, N. Palm Harbor, FL 34684	I		CA			\$50.00
11							
3/10/2018 / /	Lagetti, Ann 1578 Jeffords Street Clearwater, FL 33756	I		CA			\$50.00
12							
3/12/2018 / /	Levani, Geraldine K. 3755 Darston Street Palm Harbor, FL 34685	I		CH			\$50.00
13							
3/12/2018 / /	Phillips, Sarah M. 3455 Countryside Blvd., #102 Clearwater, FL 33761	I		CH			\$50.00
14							
3/12/2018 / /	Anderson, Michelle L. 4822 Fort Peck Road New Port Richey, FL 34655	I		CH			\$50.00
15							
3/12/2018 / /	Gardner, Candace L. 736 Island Way, #305 Clearwater, FL 33767	I		CH			\$50.00
16							

CAMPAIGN TREASURER'S REPORT – ITEMIZED CONTRIBUTIONS

(1) Name Pinellas County Republican Executive Committee (2) I.D. Number 500
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 (3) Cover Period / / through / / (4) Page 3 of 4

(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
3/14/2018 / /	Bascom's Steakhouse, Inc., 2325 Ulmerton Road, #20 Clearwater, FL 33762	B	restaurant	CH			\$700.00
17							
3/13/2018 / /	Antous, Jeff 300 S. Florida Avenue, #208 Tarpon Springs, FL 34689	I		CH			\$50.00
18							
3/13/2018 / /	Powers for Florida House, Terrance 2451 N. McMullen Booth Road Clearwater, FL 33759	C		CH			\$50.00
19							
3/19/2018 / /	Blackledge, Raymond 602 Flamingo Drive Madeira Beach, FL 33708	I	attorney	CH			\$450.00
20							
3/21/2018 / /	Courtside Grill, LLC, 110 Fountain Parkway, N. St. Petersburg, FL 33716	B	restaurant	CH			\$450.00
21							
3/27/2018 / /	Herbert, Gail L. 5089 34th Avenue, N. St. Petersburg, FL 33710	I	retired	CH			\$1,300.00
22							
3/27/2018 / /	Karruli for Senate, 33286 U.S. Highway 19, N. Palm Harbor, FL 34684	C	candidate committee	CH			\$450.00
23							
3/28/2018 / /	Power, Terrance 2451 N. McMullen Booth Road Clearwater, FL 33759	I	financial consultant	CH			\$500.00
24							

CAMPAIGN TREASURER'S REPORT – ITEMIZED CONTRIBUTIONS

(1) Name Pinellas County Republican Executive Committee (2) I.D. Number 500

1/1/2018 through 3/31/2018

(3) Cover Period / / through / / (4) Page 4 of 4

(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
3/29/2018 / /	Liberty Florida, 610 S. Boulevard Tampa, FL 33606	F	political org.	CH			\$5,000.00
25							
3/29/2018 / /	Power for Florida House , Terrance 2451 N. McMullen Booth Road, #208 Clearwater, FL 33759	C	candidate committee	CH			\$450.00
26							
3/29/2018 / /	First Southeast Insurance Svcs, 1101 Belcher Road, S., #1 Largo, FL 33771	B	insurance	CH			\$150.00
27							
3/27/2018 / /	McCabe , Bernard P. O. Box 5028 Clearwater, FL 34618	I	state attorney	CH			\$150.00
28							
/ /							
/ /							
/ /							
/ /							
/ /							
/ /							

CAMPAIGN TREASURER'S REPORT – ITEMIZED EXPENDITURES

(1) Name Pinellas County Republican Executive Committee (2) I.D. Number 500
 (3) Cover Period 1/1/2018 through 3/31/2018 (4) Page 1 of 10

(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
1/2/2018 //	United States Treasury, 324 25th Street Ogden, UT 84201	payroll taxes	MO		\$512.51
1					
1/2/2018 //	Smith, Charlotte 705 Grovewood Lane Largo, FL 33770	salary	MO		\$841.87
2					
1/2/2018 //	E&G Properties, Ltd., 25344 Wesley Chapel Blvd. Lutz, FL 33559	office rent	MO		\$1,431.23
3					
1/2/2018 //	Dex Canon, P. O. Box 17299 Clearwater, FL 33762	office equipment	MO		\$79.59
4					
1/3/2018 //	Digital Eel, Inc., 9524 Blind Pass Road, #14 St. Pete Beach, FL 33706	website services	MO		\$274.48
5					
1/5/2018 //	ADP, 1 ADP Blvd. Roseland, NJ 07068	payroll processing	MO		\$89.78
6					
1/10/2018 //	Lightning Print, 3063 Lown Street, N. St. Petersburg, FL 33713	printing	MO		\$401.44
7					
1/10/2018 //	Feather Sound Country Club, 2201 Feather Sound Drive Clearwater, FL 33762	facility rental	MO		\$384.00
8					

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 (3) Cover Period / / through / / (4) Page 2 of 10

(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
1/8/2018 //	Staples, 13013 Seminole Blvd. Largo, FL 33778	office supplies	MO		\$17.11
9					
1/9/2018 //	Staples, 13013 Seminole Blvd. Largo, FL 33778	office supplies	MO		\$14.98
10					
1/10/2018 //	First Data Global Leasing, 5565 Glenridge Connector, N.E., #2000 Atlanta, GA 30342	office equipment	MO		\$34.24
11					
1/11/2018 //	Walgreens, 103 Indian Rocks Road Belleair Bluffs, FL 33770	office supplies	MO		\$21.40
12					
1/11/2018 //	Wells Fargo Merchant Services, P. O. Box 6600 Hagerstown, MD 21741	credit card processing	MO		\$40.18
13					
1/16/2018 //	Smith, Charlotte 705 Grovewood Lane Largo, FL 33770	salary	MO		\$841.88
14					
1/16/2018 //	United States Treasury, 324 25th Street Ogden, UT 84201	payroll taxes	MO		\$512.50
15					
1/18/2018 //	Digital Eel, Inc., 9524 Blind Pass Road, #14 St. Pete Beach, FL 33706	website services	MO		\$25.33
16					

CAMPAIGN TREASURER'S REPORT – ITEMIZED EXPENDITURES

(1) Name Pinellas County Republican Executive Committee (2) I.D. Number 500
 (3) Cover Period 1/1/2018 through 3/31/2018 (4) Page 3 of 10

(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
1/18/2018 //	Dex Canon, P. O. Box 17299 Clearwater, FL 33762	office equipment	MO		\$39.47
17					
1/18/2018 //	Momentum Strategy Group, 151 Barrington Drive Brandon, FL 33551	campaign consulting	MO		\$3,750.00
18					
1/19/2018 //	ADP, 1 ADP Blvd. Roseland, NJ 07068	payroll processing	MO		\$89.78
19					
1/24/2018 //	ADP, 1 ADP Blvd. Roseland, NJ 07068	payroll processing	MO		\$66.30
20					
1/27/2018 //	Constant Contact, 1601 Trapelo Road Waltham, MA 02451	email services	MO		\$61.75
21					
1/26/2018 //	Costco, 2655 Gulf to Bay Blvd. Clearwater, FL 33759	office supplies	MO		\$27.96
22					
1/31/2018 //	Gingrich Productions, 4501 N. Fairfax Station, #900 Arlington, VA 22203	office expense	MO		\$54.98
23					
2/1/2018 //	Smith, Charlotte 705 Grovewood Lane Largo, FL 33770	reimbursement	RM		\$20.64
24					

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(1) Name Pinellas County Republican Executive Committee (2) I.D. Number 500
 1/1/2018 through 3/31/2018
 (3) Cover Period / / through / / (4) Page 4 of 10

(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
2/1/2018 //	Smith, Charlotte 705 Grovewood Lane Largo, FL 33770	salary	MO		\$841.87
25					
2/1/2018 //	United States Treasury, 324 25th Street Ogden, UT 84201	payroll taxees	MO		\$512.51
26					
2/2/2018 //	Duke Energy, P. O. Box 1004 Charlotte, NC 28201	utilities	MO		\$221.38
27					
2/2/2018 //	E&G Properties, Ltd., 25344 Wesley Chapel Blvd. Lutz, FL 33559	office rent	MO		\$1,431.23
28					
2/2/2018 //	Marlin Business Bank, P. O. Box 13604 Philadelphia, PA 19101	office equipment	MO		\$75.23
29					
2/2/2018 //	Digital Eel, Inc., 9524 Blind Pass Road, #14 St. Pete Beach, FL 33706	website services	MO		\$79.00
30					
2/2/2018 //	Staples, 13013 Seminole Blvd. Largo, FL 33778	office supplies	MO		\$27.80
31					
2/12/2018 //	Cox, Casey 2840 La Concha Drive Clearwater, FL 33762	reimbursement	RM		\$40.00
32					

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(1) Name Pinellas County Republican Executive Committee (2) I.D. Number 500
 (3) Cover Period 1/1/2018 through 3/31/2018 (4) Page 5 of 10

(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
2/8/2018 //	FedEx Office, 4008 Ulmerton Road Clearwater, FL 33762	printing	MO		\$82.27
33					
2/8/2018 //	ADP, 1 ADP Blvd. Roseland, NJ 07068	payroll processing	MO		\$89.78
34					
2/12/2018 //	Spectrum, P. O. Box 31710 Tampa, FL 33631	telephone/inter net	MO		\$310.92
35					
2/12/2018 //	Wells Fargo Merchant Services, P. O. Box 660 Hagerstown, MD 21741	credit card processing	MO		\$106.35
36					
2/12/2018 //	First Data Global Leasing, 5565 Glenridge Connector, N.E. Suite 2000 Atlanta, GA 30342	office equipment	MO		\$34.24
37					
2/13/2018 //	Feather Sound Country Club, 2201 Feather Sound Drive Clearwater, FL 33762	facility rental	MO		\$384.00
38					
2/14/2018 //	Department of State, P. O. Box 6327 Tallahassee, FL 32314	annual report	MO		\$60.00
39					
2/15/2018 //	Smith, Charlotte 705 Grovewood Lane Largo, FL 33770	salary	MO		\$841.88
40					

CAMPAIGN TREASURER'S REPORT – ITEMIZED EXPENDITURES

(1) Name Pinellas County Republican Executive Committee (2) I.D. Number 500
 (3) Cover Period 1/1/2018 through 3/31/2018 (4) Page 6 of 10

(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
2/15/2018 //	United States Treasury, 324 25th Street Ogden, UT 84201	payroll taxes	MO		\$512.50
41					
2/23/2018 //	ADP, 1 ADP Blvd. Roseland, NJ 07068	payroll processing	MO		\$89.78
42					
2/26/2018 //	Constant Contact, 1601 Trapelo Road Waltham, MA 02451	email services	MO		\$61.75
43					
2/26/2018 //	Heaven on Earth for Veterans, P. O. Box 66676 St. Pete Beach, FL 33736	contribution	MO		\$100.00
44					
2/26/2018 //	Dex Canon, P. O. Box 17299 Clearwater, FL 33762	office equipment	MO		\$86.07
45					
3/1/2018 //	Smith, Charlotte 705 Grovewood Lane Largo, FL 33770	salary	MO		\$841.87
46					
3/1/2018 //	United States Treasury, 324 25th Street Ogden, UT 84201	payroll taxes	MO		\$512.51
47					
3/1/2018 //	Marlin Business Bank, P. O. Box 13604 Philadelphia, PA 19101	office equipment	MO		\$75.23
48					

CAMPAIGN TREASURER'S REPORT – ITEMIZED EXPENDITURES

(1) Name Pinellas County Republican Executive Committee (2) I.D. Number 500
 (3) Cover Period 1/1/2018 through 3/31/2018 (4) Page 7 of 10

(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
3/1/2018 //	E&G Properties, Ltd., 25344 Wesley Chapel Blvd. Lutz, FL 33559	office rent	MO		\$1,431.23
49					
3/6/2018 //	Duke Energy, P. O. Box 1004 Charlotte, NC 28201	utilities	MO		\$239.39
50					
3/8/2018 //	Costco, 2655 Gulf to Bay Blvd. Clearwater, FL 33759	event supplies	MO		\$23.00
51					
3/8/2018 //	Publix, 857 West Bay Drive Largo, FL 33770	event supplies	MO		\$22.13
52					
3/9/2018 //	ADP, 1 ADP Blvd. Roseland, NJ 07068	payroll processing	MO		\$89.78
53					
3/9/2018 //	Publix, 857 West Bay Drive Largo, FL 33770	food & beverage	MO		\$48.14
54					
3/12/2018 //	Wells Fargo Merchant Services, P. O. Box 6600 Hagerstown, MD 21741	credit card processing	MO		\$59.24
55					
3/13/2018 //	Spectrum, P. O. Box 790450 Clearwater, FL 33762	telephone/inter net	MO		\$310.50
56					

CAMPAIGN TREASURER'S REPORT – ITEMIZED EXPENDITURES

(1) Name Pinellas County Republican Executive Committee (2) I.D. Number 500
 (3) Cover Period 1/1/2018 through 3/31/2018 (4) Page 8 of 10

(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
3/13/2018 //	Dex Canon, P. O. Box 17299 Clearwater, FL 33762	office equipment	MO		\$104.11
57					
3/13/2018 //	Digital Eel, Inc., 9524 Blind Pass Road, #14 St. Pete Beach, FL 33706	website services	MO		\$22.16
58					
3/14/2018 //	Feather Sound Country Club, 2201 Feather Sound Drive Clearwater, FL 33762	facility rental	MO		\$384.00
59					
3/15/2018 //	Smith, Charlotte 705 Grovewood Lane Largo, FL 33770	salary	MO		\$841.88
60					
3/15/2018 //	United States Treasury, 325 25th Street Ogden, UT 84201	payroll taxes	MO		\$509.00
61					
3/16/2018 //	B Hive Awards & Advertising, 1810 N. Hercules Avenue Clearwater, FL 33765	name badges	MO		\$39.48
62					
3/16/2018 //	Cox, Janice 2840 LaConcha Drive Clearwater, FL 33762	reimbursement	RM		\$32.59
63					
3/19/2018 //	Tasha's Flowers, 1901 W. Bay Drive, #9 Largo, FL 33770	flowers	MO		\$74.90
64					

CAMPAIGN TREASURER'S REPORT – ITEMIZED EXPENDITURES

(1) Name Pinellas County Republican Executive Committee (2) I.D. Number 500
 (3) Cover Period 1/1/2018 through 3/31/2018 (4) Page 9 of 10

(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
3/21/2018 //	JoAnn Fabrics, 2500 66th Street, N. St. Petersburg, FL 33710	office supplies	MO		\$27.78
65					
3/21/2018 //	Walmart, 13817 Walsingham Road Largo, FL 33774	office supplies	MO		\$15.74
66					
3/23/2018 //	ADP, 1 ADP Blvd. Roseland, NJ 07068	payroll processing	MO		\$89.78
67					
3/27/2018 //	Staples, 13013 Seminole Blvd. Largo, FL 33778	office supplies	MO		\$23.53
68					
3/27/2018 //	Constant Contact, 1601 Trapelo Road, #239 Waltham, MA 02451	email services	MO		\$61.75
69					
3/27/2018 //	United States Postal Service, 4600 140th Avenue, N. Suite 100 Clearwater, FL 33762	postage	MO		\$250.00
70					
3/27/2018 //	United States Postal Service, 4600 140th Avenue, N. Suite 100 Clearwater, FL 33762	postage	MO		\$250.00
71					
3/28/2018 //	Marlin Business Bank, P. O. Box 13604 Philadelphia, PA 19101	office equipment	MO		\$75.23
72					

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(1) Name Pinellas County Republican Executive Committee (2) I.D. Number 500

1/1/2018 through 3/31/2018

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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
3/28/2018 / /	Publix, 857 West Bay Drive Largo, FL 33770	office supplies	MO		\$52.12
73					
3/29/2018 / /	Duke Energy, P. O. Box 1004 Charlotte, NC 28201	utilities	MO		\$203.74
74					
3/31/2018 / /	Publix, 857 West Bay Drive Largo, FL 33770	office supplies	MO		\$5.56
75					
3/31/2018 / /	Walmart, 13817 Walsingham Road Largo, FL 33774	office supplies	MO		\$10.58
76					
/ /					
/ /					
/ /					
/ /					

CAMPAIGN TREASURER'S REPORT - ITEMIZED DISTRIBUTIONS

(1) Name Pinellas County Republican Executive Committee (2) F.D. Number 500
 (3) Cover Period 1/1/2018 through 3/31/2018 (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					
2/1/2018	Publix, 857 West Bay Drive Largo, FL 33770	office supplies	2018-Q1-24		\$10.69
1					
2/1/2018	Walmart, 13817 Walsingham Road Largo, FL 33774	office supplies	2018-Q1-24		\$9.95
2					
2/12/2018	United States Postal Service, 4600 140th Avenue, N. Suite 100 Clearwater, FL 33762	postage	2018-Q1-32		\$40.00
3					
3/16/2018	Michael's, 2631 Gulf to Bay Blvd. Clearwater, FL 33759	event supplies	2018-Q1-63		\$10.69
4					
3/16/2018	Southern Engraving Company, P. O. Box 10848 St. Petersburg, FL 33773	badges	2018-Q1-63		\$21.90
5					