

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
[1299731]

Submitted on:
10/4/2023 13:25:06 (eastern)

(5) Report Identifiers

Cover Period: From 7 / 1 / 2023 To 9 / 30 / 2023 Report Type: Q3

Original

Amendment

Special Election Report

(6) Contributions This Report

Cash & Checks \$, 21 , 395 . 00

Loans \$, , 0 . 00

Total Monetary \$, 21 , 395 . 00

In-Kind \$, 1 , 689 . 36

(7) Expenditures This Report

Monetary Expenditures \$, 28 , 971 . 15

Transfers to Office Account \$, , 0 . 00

Total Monetary \$, 28 , 971 . 15

(8) Other Distributions

\$, , 0 . 00

(9) TOTAL Monetary Contributions To Date

\$ 3 , 193 , 515 . 57

(10) TOTAL Monetary Expenditures To Date

\$ 3 , 193 , 949 . 57

(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
 7/1/2023 through 9/30/2023
 (3) Cover Period / / through / / (4) Page 1 of 2

| (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 |
| 7/1/2023 / / | E&G Properties, Ltd. , 25344 Wesley Chapel Blvd. Lutz, FL 335590000 | B | real estate | IK | office rent | | \$563.12 |
| 1 | | | | | | | |
| 7/8/2023 / / | Morabito , John 920 Earlham Drive Clearwater, FL 337650000 | I | retired | CH | | | \$15.00 |
| 2 | | | | | | | |
| 7/10/2023 / / | Friends of Nick DiCeglie , 1103 Hays Street Tallahassee, FL 323010000 | F | political org. | CH | | | \$10,000.00 |
| 3 | | | | | | | |
| 7/19/2023 / / | Kent , James L. 2650 Pearce Drive, #310 Clearwater, FL 337640000 | I | retired | CH | | | \$200.00 |
| 4 | | | | | | | |
| 7/25/2023 / / | MacLeod , Douglas 12800 Vonn Road, Apt. 9802 Largo, FL 337740000 | I | retired | CH | | | \$1,000.00 |
| 5 | | | | | | | |
| 8/1/2023 / / | E&G Properties, Ltd. , 25344 Wesley Chapel Blvd. Lutz, FL 335590000 | B | real estate | IK | office rent | | \$563.12 |
| 6 | | | | | | | |
| 8/8/2023 / / | Morabito , John 920 Earlham Drive Clearwater, FL 337650000 | I | retired | CH | | | \$15.00 |
| 7 | | | | | | | |
| 8/22/2023 / / | Bradford's Towing, LLC , 1553 Savannah Avenue Tarpon Springs, FL 346890000 | B | | CH | | | \$100.00 |
| 8 | | | | | | | |

CAMPAIGN TREASURER'S REPORT – ITEMIZED CONTRIBUTIONS

(1) Name Pinellas County Republican Executive Committee (2) I.D. Number 500
 7/1/2023 through 9/30/2023
 (3) Cover Period / / through / / (4) Page 2 of 2

| (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 | | | | |
| 8/25/2023 / / | Holton , James W. 100 1st Avenue, N., Suite 501 St. Petersburg, FL 337010000 | I | attorney/investor | CH | | | \$3,750.00 |
| 9 | | | | | | | |
| 9/1/2023 / / | E&G Properties, Ltd. , 25344 Wesley Chapel Blvd. Lutz, FL 335590000 | B | real estate | IK | office rent | | \$563.12 |
| 10 | | | | | | | |
| 9/8/2023 / / | Schweitzer , Mark 8939 110th Street Seminole, FL 337720000 | I | retired | CH | | | \$100.00 |
| 11 | | | | | | | |
| 9/8/2023 / / | Morabito , John 920 Earlham Drive Clearwater, FL 337650000 | I | retired | CH | | | \$15.00 |
| 12 | | | | | | | |
| 9/15/2023 / / | Boston Holding Company, LLC , 12707 49th Street, N. Clearwater, FL 337620000 | B | financial services | CH | | | \$6,000.00 |
| 13 | | | | | | | |
| 9/21/2023 / / | Kent , James L. 2650 Pearce Drive, #310 Clearwater, FL 337640000 | I | retired | CH | | | \$200.00 |
| 14 | | | | | | | |
| / / | | | | | | | |
| / / | | | | | | | |

CAMPAIGN TREASURER'S REPORT – ITEMIZED EXPENDITURES

(1) Name Pinellas County Republican Executive Committee (2) I.D. Number 500
 (3) Cover Period 7/1/2023 through 9/30/2023 (4) Page 1 of 11

| (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 | | | | | |
| 7/1/2023 // | E&G Properties, Ltd. , 25344 Wesley Chapel Blvd. Lutz, FL 335590000 | office rent | MO | | \$1,597.50 |
| 1 | | | | | |
| 7/1/2023 // | Perfidio , Richard A. 1643 Seabreeze Drive Tarpon Springs, FL 346890000 | reimbursement | RM | | \$105.62 |
| 2 | | | | | |
| 7/1/2023 // | Duke Energy , P. O. Box 1094 Charlotte, NC 282010000 | utilities | MO | | \$143.62 |
| 3 | | | | | |
| 7/1/2023 // | Duke Energy , P. O. Box 1094 Charlotte, NC 282010000 | utilities | MO | | \$145.21 |
| 4 | | | | | |
| 7/1/2023 // | BHive Awards , 4542 Eagle Falls Place Tampa, FL 336190000 | volunteer pins | MO | | \$490.38 |
| 5 | | | | | |
| 7/1/2023 // | Constant Contact , 1601 Trapelo Road Waltham, MA 024510000 | email marketing | MO | | \$72.20 |
| 6 | | | | | |
| 7/3/2023 // | Zoom Video Communications 55 Almaden Blvd., 6th Floor San Jose, CA 951130000 | software | MO | | \$15.99 |
| 7 | | | | | |
| 7/3/2023 // | Google Suite , 1600 Amphitheatre Parkway Mountain View, CA 940430000 | software | MO | | \$18.00 |
| 8 | | | | | |

CAMPAIGN TREASURER'S REPORT – ITEMIZED EXPENDITURES

(1) Name Pinellas County Republican Executive Committee (2) I.D. Number 500
 (3) Cover Period 7/1/2023 through 9/30/2023 (4) Page 2 of 11

| (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 |
|-----------------|--|--|----------------------------|-------------------|----------------|
| 7/6/2023 // | Digital Eel, Inc. , 9524 Blind Pass Road, #14 St. Pete Beach, FL 337060000 | email services | MO | | \$7.91 |
| 9 | | | | | |
| 7/6/2023 // | Bethel Lutheran Church , 3166 N. McMullen Booth Road Clearwater, FL 337610000 | contribution | MO | | \$250.00 |
| 10 | | | | | |
| 7/7/2023 // | ADP, LLC , 1851 N. Resler Drive El Paso, TX 799120000 | payroll processing | MO | | \$45.86 |
| 11 | | | | | |
| 7/12/2023 // | Anedot , 1340 Poydras Street, Suite 1770 New Orleans, LA 701120000 | credit card processing | MO | | \$0.90 |
| 12 | | | | | |
| 7/13/2023 // | Costco , 2655 Gulf to Bay Blvd. Clearwater, FL 337590000 | office supplies | MO | | \$38.94 |
| 13 | | | | | |
| 7/14/2023 // | Smith , Charlotte W. 705 Grovewood Lane Largo, FL 337700000 | salary | MO | | \$1,500.00 |
| 14 | | | | | |
| 7/14/2023 // | United States Treasury , 324 25th Street Ogden, UT 842010000 | payroll taxes | MO | | \$114.75 |
| 15 | | | | | |
| 7/15/2023 // | First Data Global Leasing , 5565 Glenridge Connector, N.E., #2000 Atlanta, GA 303420000 | office equipment | MO | | \$37.41 |
| 16 | | | | | |

CAMPAIGN TREASURER'S REPORT – ITEMIZED EXPENDITURES

(1) Name Pinellas County Republican Executive Committee (2) I.D. Number 500
 (3) Cover Period 7/1/2023 through 9/30/2023 (4) Page 3 of 11

| (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 |
|-----------------|--|--|----------------------------|-------------------|----------------|
| 7/21/2023 // | ADP, LLC , 1851 N. Resler Drive El Paso, TX 799120000 | payroll processing | MO | | \$45.86 |
| 17 | | | | | |
| 7/24/2023 // | Feather Sound Country Club , 2201 Feather Sound Drive Clearwater, FL 337620000 | facility rental/catering | MO | | \$1,623.70 |
| 18 | | | | | |
| 7/24/2023 // | Marlin Leasing Corporation , P. O. Box 13604 Philadelphia, PA 191010000 | office equipment | MO | | \$126.36 |
| 19 | | | | | |
| 7/24/2023 // | Spectrum , P. O. Box 7186 Pasadena, CA 911090000 | telephone/inter net | MO | | \$309.95 |
| 20 | | | | | |
| 7/27/2023 // | Anedot , 1340 Poydras Street, Suite 1770 New Orleans, LA 701120000 | credit card processing | MO | | \$48.60 |
| 21 | | | | | |
| 7/28/2023 // | Smith , Charlotte W. 705 Grovewood Lane Largo, FL 337700000 | salary | MO | | \$1,500.00 |
| 22 | | | | | |
| 7/28/2023 // | United States Treasury , 324 25th Street Ogden, UT 842010000 | payroll taxes | MO | | \$114.75 |
| 23 | | | | | |
| 8/1/2023 // | E&G Properties, Ltd. , 25344 Wesley Chapel Blvd. Lutz, FL 335590000 | office rent | MO | | \$1,597.50 |
| 24 | | | | | |

CAMPAIGN TREASURER'S REPORT – ITEMIZED EXPENDITURES

(1) Name Pinellas County Republican Executive Committee (2) I.D. Number 500
 (3) Cover Period 7/1/2023 through 9/30/2023 (4) Page 4 of 11

| (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 |
|----------------------|--|--|----------------------------|-------------------|----------------|
| 8/1/2023 // 25 | Constant Contact , 1601 Trapelo Road Waltham, MA 024510000 | email marketing | MO | | \$72.20 |
| 8/2/2023 // 26 | Digital Eel, Inc. , 9524 Blind Pass Road, #14 St. Pete Beach, FL 337060000 | website services | MO | | \$60.00 |
| 8/2/2023 // 27 | Google Suite , 1600 Amphitheatre Parkway Mountain View, CA 940430000 | software | MO | | \$6.00 |
| 8/3/2023 // 28 | Zoom Video Communications 55 Almaden Blvd., 6th Floor San Jose, CA 951130000 | software | MO | | \$15.99 |
| 8/4/2023 // 29 | ADP, LLC , 1851 N. Resler Drive El Paso, TX 799120000 | payroll processing | MO | | \$45.86 |
| 8/5/2023 // 30 | Walmart , 702 S.W. 8th Street Bentonville, AR 727160000 | office supplies | MO | | \$26.65 |
| 8/7/2023 // 31 | Staples , 13013 Seminole Blvd. Largo, FL 337780000 | office supplies | MO | | \$73.36 |
| 8/7/2023 // 32 | Best Buy , 21415 U.S. Highway 19, N. Clearwater, FL 337650000 | office supplies | MO | | \$90.94 |

CAMPAIGN TREASURER'S REPORT – ITEMIZED EXPENDITURES

(1) Name Pinellas County Republican Executive Committee (2) I.D. Number 500
 (3) Cover Period 7/1/2023 through 9/30/2023 (4) Page 5 of 11

| (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 |
|-----------------|--|--|----------------------------|-------------------|----------------|
| 8/7/2023 // | Publix , P. O. Box 407 Lakeland, FL 338020000 | office supplies | MO | | \$37.62 |
| 33 | | | | | |
| 8/10/2023 // | Duke Energy , P. O. Box 1094 Charlotte, NC 282010000 | utilities | MO | | \$151.97 |
| 34 | | | | | |
| 8/10/2023 // | Duke Energy , P. O. Box 1094 Charlotte, NC 282010000 | utilities | MO | | \$189.76 |
| 35 | | | | | |
| 8/10/2023 // | DEX Imaging , P. O. Box 17299 Clearwater, FL 337620000 | office equipment | MO | | \$182.53 |
| 36 | | | | | |
| 8/10/2023 // | Anedot , 1340 Poydras Street, Suite 1770 New Orleans, LA 701120000 | credit card processing | MO | | \$0.90 |
| 37 | | | | | |
| 8/15/2023 // | First Data Global Leasing , 5565 Glenridge Connector, N.E., #2000 Atlanta, GA 303420000 | equipment rental | MO | | \$37.41 |
| 38 | | | | | |
| 8/15/2023 // | Smith , Charlotte W. 705 Grovewood Lane Largo, FL 337700000 | salary | MO | | \$1,500.00 |
| 39 | | | | | |
| 8/15/2023 // | United States Treasury , 324 25th Street Ogden, UT 842010000 | payroll taxes | MO | | \$114.75 |
| 40 | | | | | |

CAMPAIGN TREASURER'S REPORT – ITEMIZED EXPENDITURES

(1) Name Pinellas County Republican Executive Committee (2) I.D. Number 500
 (3) Cover Period 7/1/2023 through 9/30/2023 (4) Page 6 of 11

| (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 |
|-----------------|--|--|----------------------------|-------------------|----------------|
| 8/19/2023 // | Staples , 13013 Seminole Blvd. Largo, FL 337780000 | office supplies | MO | | \$24.04 |
| 41 | | | | | |
| 8/19/2023 // | Staples , 13013 Seminole Blvd. Largo, FL 337780000 | office supplies refund | RE | | \$-6.73 |
| 42 | | | | | |
| 8/21/2023 // | Costco , 2655 Gulf to Bay Blvd. Clearwater, FL 337590000 | office supplies | MO | | \$42.78 |
| 43 | | | | | |
| 8/23/2023 // | Publix , P. O. Box 407 Lakeland, FL 338020000 | office supplies | MO | | \$17.18 |
| 44 | | | | | |
| 8/24/2023 // | Anedot , 1340 Poydras Street, Suite 1770 New Orleans, LA 701120000 | credit card processing | MO | | \$4.30 |
| 45 | | | | | |
| 8/25/2023 // | Publix , P. O. Box 407 Lakeland, FL 338020000 | payroll processing | MO | | \$45.86 |
| 46 | | | | | |
| 8/30/2023 // | Smith , Charlotte W. 705 Grovewood Lane Largo, FL 337700000 | salary | MO | | \$1,500.00 |
| 47 | | | | | |
| 8/30/2023 // | United States Treasury , 324 25th Street Ogden, UT 842010000 | payroll processing | MO | | \$114.75 |
| 48 | | | | | |

CAMPAIGN TREASURER'S REPORT – ITEMIZED EXPENDITURES

(1) Name Pinellas County Republican Executive Committee (2) I.D. Number 500
 (3) Cover Period 7/1/2023 through 9/30/2023 (4) Page 7 of 11

| (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 |
|-----------------|--|--|----------------------------|-------------------|----------------|
| 8/31/2023 // | United States Postal Service , 4600 140th Avenue, N., #100 Clearwater, FL 337620000 | postage | MO | | \$13.20 |
| 49 | | | | | |
| 9/1/2023 // | Spectrum , P. O. Box 7186 Pasadena, CA 911090000 | telephone/inter net | MO | | \$309.95 |
| 50 | | | | | |
| 9/1/2023 // | E&G Properties, Ltd. , 25344 Wesley Chapel Blvd. Lutz, FL 335590000 | office rent | MO | | \$1,597.50 |
| 51 | | | | | |
| 9/1/2023 // | Constant Contact , 1601 Trapelo Road Waltham, MA 024510000 | email marketing | MO | | \$72.20 |
| 52 | | | | | |
| 9/1/2023 // | Google Suite , 1600 Amphitheatre Parkway Mountain View, CA 940430000 | software | MO | | \$6.00 |
| 53 | | | | | |
| 9/4/2023 // | Zoom Video Communications 55 Almaden Blvd., 6th Floor San Jose, CA 951130000 | software | MO | | \$15.99 |
| 54 | | | | | |
| 9/7/2023 // | Citizens for Law & Order P. O. Box 20252 St. Petersburg, FL 337420000 | contribution | MO | | \$2,500.00 |
| 55 | | | | | |
| 9/7/2023 // | DEX Imaging , P. O. Box 17299 Clearwater, FL 337620000 | office equipment | MO | | \$365.75 |
| 56 | | | | | |

CAMPAIGN TREASURER'S REPORT – ITEMIZED EXPENDITURES

(1) Name Pinellas County Republican Executive Committee (2) I.D. Number 500
 (3) Cover Period 7/1/2023 through 9/30/2023 (4) Page 8 of 11

| (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 |
|-----------------|--|--|----------------------------|-------------------|----------------|
| 9/7/2023 // | DEX Imaging , P. O. Box 17299 Clearwater, FL 337620000 | office equipment | MO | | \$153.05 |
| 57 | | | | | |
| 9/7/2023 // | Digital Eel, Inc. , 9524 Blind Pass Road, #14 St. Pete Beach, FL 337060000 | website services | MO | | \$22.17 |
| 58 | | | | | |
| 9/7/2023 // | Duke Energy , P. O. Box 1094 Charlotte, NC 282010000 | utilities | MO | | \$183.36 |
| 59 | | | | | |
| 9/7/2023 // | Duke Energy , P. O. Box 1094 Charlotte, NC 282010000 | utilities | MO | | \$176.04 |
| 60 | | | | | |
| 9/7/2023 // | Marlin Leasing Corporation , P. O. Box 13604 Philadelphia, PA 191010000 | office equipment | MO | | \$126.36 |
| 61 | | | | | |
| 9/7/2023 // | Feather Sound Country Club , 2201 Feather Sound Drive Clearwater, FL 337620000 | facility rental/catering | MO | | \$1,118.40 |
| 62 | | | | | |
| 9/8/2023 // | ADP, LLC , 1851 N. Resler Drive El Paso, TX 799120000 | payroll processing | MO | | \$45.86 |
| 63 | | | | | |
| 9/11/2023 // | Anedot , 1340 Poydras Street, Suite 1770 New Orleans, LA 701120000 | credit card processing | MO | | \$150.30 |
| 64 | | | | | |

CAMPAIGN TREASURER'S REPORT – ITEMIZED EXPENDITURES

(1) Name Pinellas County Republican Executive Committee (2) I.D. Number 500
 (3) Cover Period 7/1/2023 through 9/30/2023 (4) Page 9 of 11

| (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 |
|-----------------|---|--|----------------------------|-------------------|----------------|
| 9/12/2023 // | Anedot , 1340 Poydras Street, Suite 1770 New Orleans, LA 701120000 | credit card processing | MO | | \$5.20 |
| 65 | | | | | |
| 9/15/2023 // | Smith , Charlotte W. 705 Grovewood Lane Largo, FL 337700000 | salary | MO | | \$1,500.00 |
| 66 | | | | | |
| 9/15/2023 // | United States Treasury , 324 25th Street Ogden, UT 842010000 | payroll taxes | MO | | \$114.75 |
| 67 | | | | | |
| 9/15/2023 // | First Data Global Leasing , 5565 Glenridge Connector, N.E., #2000 Atlanta, GA 303420000 | office equipment | MO | | \$37.41 |
| 68 | | | | | |
| 9/20/2023 // | McAloon , Pamela W. 108 Homeport Drive Palm Harbor, FL 346830000 | reimbursement | RM | | \$424.83 |
| 69 | | | | | |
| 9/20/2023 // | Pinellas Fed Republican Women, 4707 140th Avenue, N., Suite 208 Clearwater, FL 337620000 | event sponsorship | MO | | \$700.00 |
| 70 | | | | | |
| 9/20/2023 // | Feather Sound Country Club , 2201 Feather Sound Drive Clearwater, FL 337620000 | facility rental/catering | MO | | \$1,294.58 |
| 71 | | | | | |
| 9/20/2023 // | Town Hall Patriots , 8219 128th Street Seminole, FL 337760000 | event sponsorship | MO | | \$1,000.00 |
| 72 | | | | | |

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(1) Name Pinellas County Republican Executive Committee (2) I.D. Number 500
 (3) Cover Period 7/1/2023 through 9/30/2023 (4) Page 10 of 11

| (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 |
|-----------------------|--|--|----------------------------|-------------------|----------------|
| 9/20/2023 // 73 | Marlin Leasing Corporation , P. O. Box 13604 Philadelphia, PA 191010000 | office equipment | MO | | \$126.36 |
| 9/20/2023 // 74 | Publix , P. O. Box 407 Lakeland, FL 338020000 | office supplies | MO | | \$31.97 |
| 9/20/2023 // 75 | Gaylord Palms Resort , 6000 W. Osceola Parkway Kissimmee, FL 347460000 | lodging | MO | | \$308.00 |
| 9/22/2023 // 76 | ADP, LLC , 1851 N. Resler Drive El Paso, TX 799120000 | payroll processing | MO | | \$45.86 |
| 9/26/2023 // 77 | Anedot , 1340 Poydras Street, Suite 1770 New Orleans, LA 701120000 | credit card processing | MO | | \$8.30 |
| 9/26/2023 // 78 | Illuminate Graphics , 699 4th Street, N.W., Suite D Largo, FL 337700000 | event signage | MO | | \$248.24 |
| 9/26/2023 // 79 | First Data Global Leasing , 5565 Glenridge Connector, N.E., #2000 Atlanta, GA 303420000 | office equipment | MO | | \$10.20 |
| 9/27/2023 // 80 | Gaylord Palms Resort , 6000 W. Osceola Parkway Kissimmee, FL 347460000 | lodging | MO | | \$308.00 |

CAMPAIGN TREASURER'S REPORT – ITEMIZED EXPENDITURES

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

7/1/2023 through 9/30/2023

(3) Cover Period / / through / / (4) Page 11 of 11

| (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 |
|------------------|--|--|----------------------------|-------------------|----------------|
| 9/28/2023 / / | Costco , 2655 Gulf to Bay Blvd. Clearwater, FL 337590000 | office supplies | MO | | \$37.44 |
| 81 | | | | | |
| 9/29/2023 / / | Smith , Charlotte W. 705 Grovewood Lane Largo, FL 337700000 | salary | MO | | \$1,500.00 |
| 82 | | | | | |
| 9/29/2023 / / | United States Treasury , 324 25th Street Ogden, UT 842010000 | payroll taxes | MO | | \$114.75 |
| 83 | | | | | |
| / / | | | | | |
| / / | | | | | |
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| / / | | | | | |

CAMPAIGN TREASURER'S REPORT - ITEMIZED DISTRIBUTIONS

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

(3) Cover Period 7/1/2023 through 9/30/2023 (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 | | | | | |
| 7/1/2023 | Dunkin Donuts, 1143 S. Pinellas Avenue Tarpon Springs, FL 34689 | food & beverage | 2023-Q3-2 | | \$102.53 |
| 1 | | | | | |
| 7/1/2023 | Winn Dixie, 1171 S. Pinellas Avenue Tarpon Springs, FL 34689 | ice | 2023-Q3-2 | | \$3.09 |
| 2 | | | | | |
| 9/20/2023 | Rosen Centre Hotel, 9840 International Drive Orlando, FL 32819 | lodging | 2023-Q3-69 | | \$424.83 |
| 3 | | | | | |
| | | | | | |
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