



CITY OF NEW PORT RICHEY  
SPECIAL EVENT  
SPONSORSHIP APPLICATION

I. EVENT INFORMATION:

- a. Organization: West Pasco Chamber of Commerce
- b. Name of Event: Cotee River Bike Fest
- c. Event Dates (beginning, ending) October 13-15, 2017
- d. Event Coordinator (name, address, phone, email) Liz Misemer 5443 Main Street  
New Port Richey, Fl. 34652/ C (727)842-7651/ E [Liz@westpasco.com](mailto:Liz@westpasco.com)
- e. Please indicate other events provided by your agency and the amount (if any) currently funded by the City: Holiday Street Parade \$2500.00
- f. How are the events specified assessed for effectiveness? Event revenues, surveys, and feedback from city and local businesses
- g. Please provide a statement setting forth the use of net proceeds derived from the special event: Net profit from the event is used to utilize the programs and operations of the West Pasco Chamber of Commerce.

II. MARKETING AND ADVERTISING

- a. Which specific advertising mediums will be used? Radio, Magazines, Websites, Newspaper ads, Flyers, Posters and Social Media
- b. Identify advertising campaign duration and amount for each medium: Please see attached.



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- c. Will the City of New Port Richey be identified as a sponsor on all promotional/advertising materials? Yes

**III. ECONOMIC IMPACT**

- a. Describe the overall economic benefit to NPR: 2016 Cotee River Bike Fest estimated over 40,000 visitors to downtown New Port Richey. The City of NPR gets recognition and notoriety as the 4<sup>th</sup> largest Bike Fest in Florida.

- b. Will the event compliment or compete with existing downtown businesses?  
Compliment

- c. If yes, in what way(s) and to what degree? Two downtown business owners are on the Cotee River Bike Fest committee. A unique "Local Business Sponsorship" was made available specifically for downtown NPR businesses at a discounted rate to encourage their participation.

**IV. EVENT IMPACT**

- a. How many consecutive years has this event been held in NPR? 3

**V. REQUIRED DOCUMENTS**

- a. Adopted agency budget for current fiscal year.  
b. Audited Financial Statement (for 2016 or a IRS Form 990)  
c. Certificate of Incorporation



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**Overall Proposed Statement of Revenue & Expenditures**  
*(Detailed line-item budget)*

| <b>Revenues</b>         | <b>2016*</b> | <b>2017</b> |
|-------------------------|--------------|-------------|
| <i>City Sponsorship</i> | \$ 10,500.00 | \$          |
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|                         |              |             |
| <b>Total Revenue</b>    |              |             |

| <b>Expenses</b>       | <b>2016*</b> | <b>2017</b> |
|-----------------------|--------------|-------------|
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| <b>Total Expenses</b> |              |             |

*\*A profit & loss statement may be provided in lieu of the requested detail*

## Marketing and Advertising II

### 2016 Cotee River Bike Fest

This year we promoted Cotee River Bike Fest on Facebook, reaching over 8,250 friends. We also promoted through the following media: 2 magazines, 4 radio stations, CycleFish Bike event website, Citrus Publishing County Chronicle, Citrus Publishing Chronicle Online, Suncoast News and Tampa Bay Times.

Our advertisement with Tampa Bay Times began on Sunday, September 25, 2016 and ran through Friday, October 7, 2016. This included, starting with an "Advertorial Story", followed by The Times Weekend section, TBT "Weekend Planner", Times Sports, Marketlink Sections, Weekly Sections, ¼ and ½ page ads, TBT double truck, TBT front and back cover wrap. The Tampa Bay Times also did a digital "Extended Reach Package" that ran from September 1 - October 9, 2016 to include display ads on thousands of websites within Tampa Bay Market (outside Pasco) using: Site Re-Targeting, Key-Word & Contextual Search, Geo-Targeting & Mobile Geo-Fencing.



[Department of State](#) / [Division of Corporations](#) / [Search Records](#) / [Detail By Document Number](#) /

## Detail by Entity Name

Florida Not For Profit Corporation  
WEST PASCO CHAMBER OF COMMERCE, INC.

### Filing Information

**Document Number** 707904  
**FEI/EIN Number** 59-0609498  
**Date Filed** 09/30/1964  
**State** FL  
**Status** ACTIVE  
**Last Event** NAME CHANGE  
 AMENDMENT  
**Event Date Filed** 07/22/1980  
**Event Effective Date** NONE

### Principal Address

5443 MAIN STREET  
NEW PORT RICHEY, FL 34652

Changed: 05/14/1998

### Mailing Address

5443 MAIN STREET  
NEW PORT RICHEY, FL 34652

Changed: 01/12/2012

### Registered Agent Name & Address

Wichmanowski, Henry G  
5443 MAIN ST.  
NEW PORT RICHEY, FL 34652

Name Changed: 02/07/2013

Address Changed: 05/14/1998

### Officer/Director Detail

#### **Name & Address**

Title TD

SCHALLES, LARRY  
5320 MAIN STREET

NEW PORT RICHEY, FL 34652

Title Chairman of the Board Elect

Shelton, Tina  
10146 Shooting Star Court  
New Port Richey, FL 34655

Title Chairman of the Board

Barley, Victoria  
9108 U.S. Highway 19  
Port Richey, FL 34668

Title P

Wichmanowski, Henry G  
5443 MAIN STREET  
NEW PORT RICHEY, FL 34652

Title 1st Vice Chair

Pontlitz, Derek  
5728 Main Street  
New Port Richey, FL 34652

Title Secretary

Bennett, Becky  
7344 Little Road  
New Port Richey, FL 34654

Title 2nd Vice Chairman

Schurdell, Steve  
13825 US Hwy 19, Suite 400  
Hudson, FL 34667

Annual Reports

| Report Year | Filed Date |
|-------------|------------|
| 2014        | 03/31/2014 |
| 2015        | 03/18/2015 |
| 2016        | 03/29/2016 |

Document Images

|   |  |
|---|--|
| <a href="#">03/29/2016 -- ANNUAL REPORT</a> | <a href="#">View image in PDF format</a> |
| <a href="#">03/18/2015 -- ANNUAL REPORT</a> | <a href="#">View image in PDF format</a> |
| <a href="#">03/31/2014 -- ANNUAL REPORT</a> | <a href="#">View image in PDF format</a> |
| <a href="#">02/07/2013 -- ANNUAL REPORT</a> | <a href="#">View image in PDF format</a> |
| <a href="#">01/12/2012 -- ANNUAL REPORT</a> | <a href="#">View image in PDF format</a> |
| <a href="#">03/04/2011 -- ANNUAL REPORT</a> | <a href="#">View image in PDF format</a> |

|  |                          |
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| <a href="#">01/08/2010 – ANNUAL REPORT</a> | View image in PDF format |
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| <a href="#">02/18/2008 – ANNUAL REPORT</a> | View image in PDF format |
| <a href="#">01/18/2007 – ANNUAL REPORT</a> | View image in PDF format |
| <a href="#">01/11/2006 – ANNUAL REPORT</a> | View image in PDF format |
| <a href="#">01/04/2005 – ANNUAL REPORT</a> | View image in PDF format |
| <a href="#">01/12/2004 – ANNUAL REPORT</a> | View image in PDF format |
| <a href="#">01/13/2003 – ANNUAL REPORT</a> | View image in PDF format |
| <a href="#">02/05/2002 – ANNUAL REPORT</a> | View image in PDF format |
| <a href="#">02/08/2001 – ANNUAL REPORT</a> | View image in PDF format |
| <a href="#">06/02/2000 – ANNUAL REPORT</a> | View image in PDF format |
| <a href="#">04/26/1999 – ANNUAL REPORT</a> | View image in PDF format |
| <a href="#">05/14/1998 – ANNUAL REPORT</a> | View image in PDF format |
| <a href="#">04/29/1997 – ANNUAL REPORT</a> | View image in PDF format |
| <a href="#">04/18/1996 – ANNUAL REPORT</a> | View image in PDF format |
| <a href="#">04/19/1995 – ANNUAL REPORT</a> | View image in PDF format |

# Return of Organization Exempt From Income Tax

Under section 501(c), 527, or 4947(a)(1) of the Internal Revenue Code (except private foundations)

Do not enter social security numbers on this form as it may be made public.  
Information about Form 990 and its instructions is at [www.irs.gov/form990](http://www.irs.gov/form990).

OMB No. 1545-0047

**2015**

Open to Public Inspection

**A** For the 2015 calendar year, or tax year beginning **07/01/15**, and ending **06/30/16**

|  |   |   |
|--|---|---|
| <b>B</b> Check if applicable:<br><input type="checkbox"/> Address change<br><input type="checkbox"/> Name change<br><input type="checkbox"/> Initial return<br><input type="checkbox"/> Final return/terminated<br><input type="checkbox"/> Amended return<br><input type="checkbox"/> Application pending | <b>C</b> Name of organization<br><div style="text-align: center;"><b>WEST PASCO CHAMBER OF COMMERCE, INC</b></div> Doing business as<br>Number and street (or P.O. box if mail is not delivered to street address) Room/suite<br><b>5443 MAIN STREET</b><br>City or town, state or province, country, and ZIP or foreign postal code<br><b>NEW PORT RICHEY FL 34652</b> | <b>D</b> Employer identification number<br><b>59-0609498</b><br><b>E</b> Telephone number<br><b>727-842-7651</b><br><b>G</b> Gross receipts \$ <b>529,675</b>   |
| <b>F</b> Name and address of principal officer:<br><b>HENRY G. WICHMANOWSKI</b><br><b>5443 MAIN ST.</b><br><b>NEW PORT RICHEY FL 34652</b>   |   | <b>H(a)</b> Is this a group return for subordinates? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No<br><b>H(b)</b> Are all subordinates included? <input type="checkbox"/> Yes <input type="checkbox"/> No<br>If "No," attach a list. (see instructions) |
| <b>I</b> Tax-exempt status: <input type="checkbox"/> 501(c)(3) <input checked="" type="checkbox"/> 501(c) ( <b>6</b> ) (insert no.) <input type="checkbox"/> 4947(a)(1) or <input type="checkbox"/> 527  |   | <b>H(c)</b> Group exemption number  |
| <b>J</b> Website: <b>WWW.WESTPASCO.COM</b>   |   |   |
| <b>K</b> Form of organization: <input checked="" type="checkbox"/> Corporation <input type="checkbox"/> Trust <input type="checkbox"/> Association <input type="checkbox"/> Other  |   | <b>L</b> Year of formation: <b>M</b> State of legal domicile: <b>FL</b>   |

**Part I Summary**

|                                    |  |                           |              |
|------------------------------------|--|---------------------------|--------------|
| <b>Activities &amp; Governance</b> | <b>1</b> Briefly describe the organization's mission or most significant activities:<br><b>See Schedule O</b>                                    |                           |              |
|                                    | <b>2</b> Check this box <input type="checkbox"/> if the organization discontinued its operations or disposed of more than 25% of its net assets. |                           |              |
|                                    | <b>3</b> Number of voting members of the governing body (Part VI, line 1a)   | <b>3</b>                  | <b>0</b>     |
|                                    | <b>4</b> Number of independent voting members of the governing body (Part VI, line 1b)   | <b>4</b>                  | <b>0</b>     |
|                                    | <b>5</b> Total number of individuals employed in calendar year 2015 (Part V, line 2a)  | <b>5</b>                  | <b>0</b>     |
|                                    | <b>6</b> Total number of volunteers (estimate if necessary)  | <b>6</b>                  | <b>0</b>     |
|                                    | <b>7a</b> Total unrelated business revenue from Part VIII, column (C), line 12   | <b>7a</b>                 | <b>3,303</b> |
|                                    | <b>b</b> Net unrelated business taxable income from Form 990-T, line 34  | <b>7b</b>                 | <b>0</b>     |
| <b>Revenue</b>                     |  | Prior Year                | Current Year |
|                                    | <b>8</b> Contributions and grants (Part VIII, line 1h)   | 177,314                   | 173,849      |
|                                    | <b>9</b> Program service revenue (Part VIII, line 2g)  | 5,095                     | 5,010        |
|                                    | <b>10</b> Investment income (Part VIII, column (A), lines 3, 4, and 7d)  | 206                       | 3            |
|                                    | <b>11</b> Other revenue (Part VIII, column (A), lines 5, 6d, 8c, 9c, 10c, and 11e)   | 190,845                   | 168,024      |
|                                    | <b>12</b> Total revenue - add lines 8 through 11 (must equal Part VIII, column (A), line 12)   | 373,460                   | 346,886      |
| <b>Expenses</b>                    |  |                           |              |
|                                    | <b>13</b> Grants and similar amounts paid (Part IX, column (A), lines 1-3)   | 24,428                    | 37,404       |
|                                    | <b>14</b> Benefits paid to or for members (Part IX, column (A), line 4)  |                           | 0            |
|                                    | <b>15</b> Salaries, other compensation, employee benefits (Part IX, column (A), lines 5-10)  | 178,815                   | 205,569      |
|                                    | <b>16a</b> Professional fundraising fees (Part IX, column (A), line 11e)   |                           | 0            |
|                                    | <b>b</b> Total fundraising expenses (Part IX, column (D), line 25) <b>12,633</b>   |                           |              |
|                                    | <b>17</b> Other expenses (Part IX, column (A), lines 11a-11d, 11f-24e)   | 119,670                   | 136,282      |
|                                    | <b>18</b> Total expenses. Add lines 13-17 (must equal Part IX, column (A), line 25)  | 322,913                   | 379,255      |
|                                    | <b>19</b> Revenue less expenses. Subtract line 18 from line 12   | 50,547                    | -32,369      |
| <b>Net Assets or Fund Balances</b> |  | Beginning of Current Year | End of Year  |
|                                    | <b>20</b> Total assets (Part X, line 16)   | 138,007                   | 120,972      |
|                                    | <b>21</b> Total liabilities (Part X, line 26)  | 0                         | 15,334       |
|                                    | <b>22</b> Net assets or fund balances. Subtract line 21 from line 20   | 138,007                   | 105,638      |

**Part II Signature Block**

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than officer) is based on all information of which preparer has any knowledge.

|                               |  |  |
|-------------------------------|--|--|
| <b>Sign Here</b>              | Signature of officer<br><b>HENRY G. WICHMANOWSKI</b><br>Type or print name and title | Date<br><b>PRESIDENT</b>   |
| <b>Paid Preparer Use Only</b> | Print/Type preparer's name<br><b>LARRY C. SCHALLES</b>                               | Preparer's signature<br>Date<br><b>09/13/16</b>  |
|                               | Firm's name<br><b>LARRY C. SCHALLES, CPA, PA</b>                                     | Check <input type="checkbox"/> if self-employed <input type="checkbox"/> if PTIN<br><b>P01240940</b> |
|                               | Firm's address<br><b>5320 MAIN STREET</b><br><b>NEW PORT RICHEY, FL 34652</b>        | Firm's EIN <b>59-3155692</b><br>Phone no. <b>727-847-2277</b>  |

May the IRS discuss this return with the preparer shown above? (see instructions)  Yes  No

Part III

Statement of Program Service Accomplishments

Check if Schedule O contains a response or note to any line in this Part III

X

1 Briefly describe the organization's mission:

See Schedule O

2 Did the organization undertake any significant program services during the year which were not listed on the prior Form 990 or 990-EZ?

Yes No X

If "Yes," describe these new services on Schedule O.

3 Did the organization cease conducting, or make significant changes in how it conducts, any program services?

Yes No X

If "Yes," describe these changes on Schedule O.

4 Describe the organization's program service accomplishments for each of its three largest program services, as measured by expenses. Section 501(c)(3) and 501(c)(4) organizations are required to report the amount of grants and allocations to others, the total expenses, and revenue, if any, for each program service reported.

4a (Code: ) (Expenses \$ including grants of \$ ) (Revenue \$ )

4b (Code: ) (Expenses \$ including grants of \$ ) (Revenue \$ )

4c (Code: ) (Expenses \$ including grants of \$ ) (Revenue \$ )

4d Other program services (Describe in Schedule O.)

(Expenses \$ 37,718 including grants of \$ 37,404 ) (Revenue \$ )

4e Total program service expenses 37,718

**Part I**

**Checklist of Required Schedules**

|     |   | Yes | No |
|-----|---|-----|----|
| 1   | Is the organization described in section 501(c)(3) or 4947(a)(1) (other than a private foundation)? If "Yes," complete Schedule A   |     | X  |
| 2   | Is the organization required to complete Schedule B, Schedule of Contributors (see instructions)?   |     | X  |
| 3   | Did the organization engage in direct or indirect political campaign activities on behalf of or in opposition to candidates for public office? If "Yes," complete Schedule C, Part I  |     | X  |
| 4   | <b>Section 501(c)(3) organizations.</b> Did the organization engage in lobbying activities, or have a section 501(h) election in effect during the tax year? If "Yes," complete Schedule C, Part II   |     |    |
| 5   | Is the organization a section 501(c)(4), 501(c)(5), or 501(c)(6) organization that receives membership dues, assessments, or similar amounts as defined in Revenue Procedure 98-19? If "Yes," complete Schedule C, Part III   |     | X  |
| 6   | Did the organization maintain any donor advised funds or any similar funds or accounts for which donors have the right to provide advice on the distribution or investment of amounts in such funds or accounts? If "Yes," complete Schedule D, Part I  |     | X  |
| 7   | Did the organization receive or hold a conservation easement, including easements to preserve open space, the environment, historic land areas, or historic structures? If "Yes," complete Schedule D, Part II  |     | X  |
| 8   | Did the organization maintain collections of works of art, historical treasures, or other similar assets? If "Yes," complete Schedule D, Part III   |     | X  |
| 9   | Did the organization report an amount in Part X, line 21, for escrow or custodial account liability, serve as a custodian for amounts not listed in Part X, or provide credit counseling, debt management, credit repair, or debt negotiation services? If "Yes," complete Schedule D, Part IV            |     | X  |
| 10  | Did the organization, directly or through a related organization, hold assets in temporarily restricted endowments, permanent endowments, or quasi-endowments? If "Yes," complete Schedule D, Part V  |     | X  |
| 11  | If the organization's answer to any of the following questions is "Yes," then complete Schedule D, Parts VI, VII, VIII, IX, or X as applicable.   |     |    |
| a   | Did the organization report an amount for land, buildings, and equipment in Part X, line 10? If "Yes," complete Schedule D, Part VI   | X   |    |
| b   | Did the organization report an amount for investments—other securities in Part X, line 12 that is 5% or more of its total assets reported in Part X, line 16? If "Yes," complete Schedule D, Part VII   |     | X  |
| c   | Did the organization report an amount for investments—program related in Part X, line 13 that is 5% or more of its total assets reported in Part X, line 16? If "Yes," complete Schedule D, Part VIII   |     | X  |
| d   | Did the organization report an amount for other assets in Part X, line 15 that is 5% or more of its total assets reported in Part X, line 16? If "Yes," complete Schedule D, Part IX  |     | X  |
| e   | Did the organization report an amount for other liabilities in Part X, line 25? If "Yes," complete Schedule D, Part X   | X   |    |
| f   | Did the organization's separate or consolidated financial statements for the tax year include a footnote that addresses the organization's liability for uncertain tax positions under FIN 48 (ASC 740)? If "Yes," complete Schedule D, Part X  |     | X  |
| 12a | Did the organization obtain separate, independent audited financial statements for the tax year? If "Yes," complete Schedule D, Parts XI and XII  |     | X  |
| b   | Was the organization included in consolidated, independent audited financial statements for the tax year? If "Yes," and if the organization answered "No" to line 12a, then completing Schedule D, Parts XI and XII is optional   |     | X  |
| 13  | Is the organization a school described in section 170(b)(1)(A)(ii)? If "Yes," complete Schedule E   |     | X  |
| 14a | Did the organization maintain an office, employees, or agents outside of the United States?   |     | X  |
| b   | Did the organization have aggregate revenues or expenses of more than \$10,000 from grantmaking, fundraising, business, investment, and program service activities outside the United States, or aggregate foreign investments valued at \$100,000 or more? If "Yes," complete Schedule F, Parts I and IV |     | X  |
| 15  | Did the organization report on Part IX, column (A), line 3, more than \$5,000 of grants or other assistance to or for any foreign organization? If "Yes," complete Schedule F, Parts II and IV  |     | X  |
| 16  | Did the organization report on Part IX, column (A), line 3, more than \$5,000 of aggregate grants or other assistance to or for foreign individuals? If "Yes," complete Schedule F, Parts III and IV  |     | X  |
| 17  | Did the organization report a total of more than \$15,000 of expenses for professional fundraising services on Part IX, column (A), lines 6 and 11e? If "Yes," complete Schedule G, Part I (see instructions)   |     | X  |
| 18  | Did the organization report more than \$15,000 total of fundraising event gross income and contributions on Part VIII, lines 1c and 8a? If "Yes," complete Schedule G, Part II  | X   |    |
| 19  | Did the organization report more than \$15,000 of gross income from gaming activities on Part VIII, line 9a? If "Yes," complete Schedule G, Part III  |     | X  |

|  | Yes | No |
|--|-----|----|
| 20a Did the organization operate one or more hospital facilities? If "Yes," complete Schedule H  |     | X  |
| b If "Yes" to line 20a, did the organization attach a copy of its audited financial statements to this return?   |     |    |
| 21 Did the organization report more than \$5,000 of grants or other assistance to any domestic organization or domestic government on Part IX, column (A), line 1? If "Yes," complete Schedule I, Parts I and II   | X   |    |
| 22 Did the organization report more than \$5,000 of grants or other assistance to or for domestic individuals on Part IX, column (A), line 2? If "Yes," complete Schedule I, Parts I and III   |     | X  |
| 23 Did the organization answer "Yes" to Part VII, Section A, line 3, 4, or 5 about compensation of the organization's current and former officers, directors, trustees, key employees, and highest compensated employees? If "Yes," complete Schedule J  |     | X  |
| 24a Did the organization have a tax-exempt bond issue with an outstanding principal amount of more than \$100,000 as of the last day of the year, that was issued after December 31, 2002? If "Yes," answer lines 24b through 24d and complete Schedule K. If "No," go to line 25a                           |     | X  |
| b Did the organization invest any proceeds of tax-exempt bonds beyond a temporary period exception?  |     |    |
| c Did the organization maintain an escrow account other than a refunding escrow at any time during the year to defease any tax-exempt bonds?   |     |    |
| d Did the organization act as an "on behalf of" issuer for bonds outstanding at any time during the year?  |     |    |
| 25a <b>Section 501(c)(3), 501(c)(4), and 501(c)(29) organizations.</b> Did the organization engage in an excess benefit transaction with a disqualified person during the year? If "Yes," complete Schedule L, Part I  |     |    |
| b Is the organization aware that it engaged in an excess benefit transaction with a disqualified person in a prior year, and that the transaction has not been reported on any of the organization's prior Forms 990 or 990-EZ? If "Yes," complete Schedule L, Part I  |     |    |
| 26 Did the organization report any amount on Part X, line 5, 6, or 22 for receivables from or payables to any current or former officers, directors, trustees, key employees, highest compensated employees, or disqualified persons? If "Yes," complete Schedule L, Part II                                 |     | X  |
| 27 Did the organization provide a grant or other assistance to an officer, director, trustee, key employee, substantial contributor or employee thereof, a grant selection committee member, or to a 35% controlled entity or family member of any of these persons? If "Yes," complete Schedule L, Part III |     | X  |
| 28 Was the organization a party to a business transaction with one of the following parties (see Schedule L, Part IV instructions for applicable filing thresholds, conditions, and exceptions):   |     |    |
| a A current or former officer, director, trustee, or key employee? If "Yes," complete Schedule L, Part IV  |     | X  |
| b A family member of a current or former officer, director, trustee, or key employee? If "Yes," complete Schedule L, Part IV   |     | X  |
| c An entity of which a current or former officer, director, trustee, or key employee (or a family member thereof) was an officer, director, trustee, or direct or indirect owner? If "Yes," complete Schedule L, Part IV   |     | X  |
| 29 Did the organization receive more than \$25,000 in non-cash contributions? If "Yes," complete Schedule M  |     | X  |
| 30 Did the organization receive contributions of art, historical treasures, or other similar assets, or qualified conservation contributions? If "Yes," complete Schedule M  |     | X  |
| 31 Did the organization liquidate, terminate, or dissolve and cease operations? If "Yes," complete Schedule N, Part I  |     | X  |
| 32 Did the organization sell, exchange, dispose of, or transfer more than 25% of its net assets? If "Yes," complete Schedule N, Part II  |     | X  |
| 33 Did the organization own 100% of an entity disregarded as separate from the organization under Regulations sections 301.7701-2 and 301.7701-3? If "Yes," complete Schedule R, Part I  |     | X  |
| 34 Was the organization related to any tax-exempt or taxable entity? If "Yes," complete Schedule R, Parts II, III, or IV, and Part V, line 1   |     | X  |
| 35a Did the organization have a controlled entity within the meaning of section 512(b)(13)?  |     | X  |
| b If "Yes" to line 35a, did the organization receive any payment from or engage in any transaction with a controlled entity within the meaning of section 512(b)(13)? If "Yes," complete Schedule R, Part V, line 2  |     |    |
| 36 <b>Section 501(c)(3) organizations.</b> Did the organization make any transfers to an exempt non-charitable related organization? If "Yes," complete Schedule R, Part V, line 2   |     |    |
| 37 Did the organization conduct more than 5% of its activities through an entity that is not a related organization and that is treated as a partnership for federal income tax purposes? If "Yes," complete Schedule R, Part VI   |     | X  |
| 38 Did the organization complete Schedule O and provide explanations in Schedule O for Part VI, lines 11b and 19? <b>Note.</b> All Form 990 filers are required to complete Schedule O.  |     | X  |

Part I

Statements Regarding Other IRS Filings and Tax Compliance

Check if Schedule O contains a response or note to any line in this Part V

|     |  | Yes | No |
|-----|--|-----|----|
| 1a  | Enter the number reported in Box 3 of Form 1096. Enter -0- if not applicable   |     |    |
| b   | Enter the number of Forms W-2G included in line 1a. Enter -0- if not applicable  |     |    |
| c   | Did the organization comply with backup withholding rules for reportable payments to vendors and reportable gaming (gambling) winnings to prize winners?   | X   |    |
| 2a  | Enter the number of employees reported on Form W-3, Transmittal of Wage and Tax Statements, filed for the calendar year ending with or within the year covered by this return  |     |    |
| b   | If at least one is reported on line 2a, did the organization file all required federal employment tax returns?<br>Note. If the sum of lines 1a and 2a is greater than 250, you may be required to e-file (see instructions)                |     |    |
| 3a  | Did the organization have unrelated business gross income of \$1,000 or more during the year?  | X   |    |
| b   | If "Yes," has it filed a Form 990-T for this year? If "No" to line 3b, provide an explanation in Schedule O  | X   |    |
| 4a  | At any time during the calendar year, did the organization have an interest in, or a signature or other authority over, a financial account in a foreign country (such as a bank account, securities account, or other financial account)? |     | X  |
| b   | If "Yes," enter the name of the foreign country:<br>See instructions for filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR).  |     |    |
| 5a  | Was the organization a party to a prohibited tax shelter transaction at any time during the tax year?  |     | X  |
| b   | Did any taxable party notify the organization that it was or is a party to a prohibited tax shelter transaction?   |     | X  |
| c   | If "Yes" to line 5a or 5b, did the organization file Form 8886-T?  |     |    |
| 6a  | Does the organization have annual gross receipts that are normally greater than \$100,000, and did the organization solicit any contributions that were not tax deductible as charitable contributions?                                    |     | X  |
| b   | If "Yes," did the organization include with every solicitation an express statement that such contributions or gifts were not tax deductible?  |     |    |
| 7   | <b>Organizations that may receive deductible contributions under section 170(c).</b>   |     |    |
| a   | Did the organization receive a payment in excess of \$75 made partly as a contribution and partly for goods and services provided to the payor?  |     |    |
| b   | If "Yes," did the organization notify the donor of the value of the goods or services provided?  |     |    |
| c   | Did the organization sell, exchange, or otherwise dispose of tangible personal property for which it was required to file Form 8282?   |     |    |
| d   | If "Yes," indicate the number of Forms 8282 filed during the year  |     |    |
| e   | Did the organization receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?  |     |    |
| f   | Did the organization, during the year, pay premiums, directly or indirectly, on a personal benefit contract?   |     |    |
| g   | If the organization received a contribution of qualified intellectual property, did the organization file Form 8899 as required?   |     |    |
| h   | If the organization received a contribution of cars, boats, airplanes, or other vehicles, did the organization file a Form 1098-C?   |     |    |
| 8   | <b>Sponsoring organizations maintaining donor advised funds.</b> Did a donor advised fund maintained by the sponsoring organization have excess business holdings at any time during the year?   |     |    |
| 9   | <b>Sponsoring organizations maintaining donor advised funds.</b>   |     |    |
| a   | Did the sponsoring organization make any taxable distributions under section 4966?   |     |    |
| b   | Did the sponsoring organization make a distribution to a donor, donor advisor, or related person?  |     |    |
| 10  | <b>Section 501(c)(7) organizations.</b> Enter:   |     |    |
| a   | Initiation fees and capital contributions included on Part VIII, line 12   |     |    |
| b   | Gross receipts, included on Form 990, Part VIII, line 12, for public use of club facilities  |     |    |
| 11  | <b>Section 501(c)(12) organizations.</b> Enter:  |     |    |
| a   | Gross income from members or shareholders  |     |    |
| b   | Gross income from other sources (Do not net amounts due or paid to other sources against amounts due or received from them.)   |     |    |
| 12a | <b>Section 4947(a)(1) non-exempt charitable trusts.</b> Is the organization filing Form 990 in lieu of Form 1041?  |     |    |
| b   | If "Yes," enter the amount of tax-exempt interest received or accrued during the year  |     |    |
| 13  | <b>Section 501(c)(29) qualified nonprofit health insurance issuers.</b>  |     |    |
| a   | Is the organization licensed to issue qualified health plans in more than one state?<br>Note. See the instructions for additional information the organization must report on Schedule O.  |     |    |
| b   | Enter the amount of reserves the organization is required to maintain by the states in which the organization is licensed to issue qualified health plans  |     |    |
| c   | Enter the amount of reserves on hand   |     |    |
| 14a | Did the organization receive any payments for indoor tanning services during the tax year?   |     | X  |
| b   | If "Yes," has it filed a Form 720 to report these payments? If "No," provide an explanation in Schedule O  |     |    |

**Governance, Management, and Disclosure** For each "Yes" response to lines 2 through 7b below, and for a "No" response to line 8a, 8b, or 10b below, describe the circumstances, processes, or changes in Schedule O. See instructions.

Check if Schedule O contains a response or note to any line in this Part VI

**Section A. Governing Body and Management**

|    |  | Yes | No |
|----|--|-----|----|
| 1a | Enter the number of voting members of the governing body at the end of the tax year<br>If there are material differences in voting rights among members of the governing body, or if the governing body delegated broad authority to an executive committee or similar committee, explain in Schedule O. |     |    |
| 1b | Enter the number of voting members included in line 1a, above, who are independent   |     |    |
| 2  | Did any officer, director, trustee, or key employee have a family relationship or a business relationship with any other officer, director, trustee, or key employee?  |     | X  |
| 3  | Did the organization delegate control over management duties customarily performed by or under the direct supervision of officers, directors, or trustees, or key employees to a management company or other person?   |     | X  |
| 4  | Did the organization make any significant changes to its governing documents since the prior Form 990 was filed?   |     | X  |
| 5  | Did the organization become aware during the year of a significant diversion of the organization's assets?   |     | X  |
| 6  | Did the organization have members or stockholders?   |     | X  |
| 7a | Did the organization have members, stockholders, or other persons who had the power to elect or appoint one or more members of the governing body?   |     | X  |
| 7b | Are any governance decisions of the organization reserved to (or subject to approval by) members, stockholders, or persons other than the governing body?  |     | X  |
| 8  | Did the organization contemporaneously document the meetings held or written actions undertaken during the year by the following:  |     |    |
| a  | The governing body?  | X   |    |
| b  | Each committee with authority to act on behalf of the governing body?  | X   |    |
| 9  | Is there any officer, director, trustee, or key employee listed in Part VII, Section A, who cannot be reached at the organization's mailing address? If "Yes," provide the names and addresses in Schedule O   |     | X  |

**Section B. Policies** (This Section B requests information about policies not required by the Internal Revenue Code.)

|     |  | Yes | No |
|-----|--|-----|----|
| 10a | Did the organization have local chapters, branches, or affiliates?   |     | X  |
| 10b | If "Yes," did the organization have written policies and procedures governing the activities of such chapters, affiliates, and branches to ensure their operations are consistent with the organization's exempt purposes?   |     |    |
| 11a | Has the organization provided a complete copy of this Form 990 to all members of its governing body before filing the form?  |     | X  |
| 11b | Describe in Schedule O the process, if any, used by the organization to review this Form 990.  |     |    |
| 12a | Did the organization have a written conflict of interest policy? If "No," go to line 13  |     | X  |
| 12b | Were officers, directors, or trustees, and key employees required to disclose annually interests that could give rise to conflicts?  |     |    |
| 12c | Did the organization regularly and consistently monitor and enforce compliance with the policy? If "Yes," describe in Schedule O how this was done   |     |    |
| 13  | Did the organization have a written whistleblower policy?  |     | X  |
| 14  | Did the organization have a written document retention and destruction policy?   |     | X  |
| 15  | Did the process for determining compensation of the following persons include a review and approval by independent persons, comparability data, and contemporaneous substantiation of the deliberation and decision?   |     |    |
| 15a | The organization's CEO, Executive Director, or top management official   |     | X  |
| 15b | Other officers or key employees of the organization<br>If "Yes" to line 15a or 15b, describe the process in Schedule O (see instructions).   |     | X  |
| 16a | Did the organization invest in, contribute assets to, or participate in a joint venture or similar arrangement with a taxable entity during the year?  |     | X  |
| 16b | If "Yes," did the organization follow a written policy or procedure requiring the organization to evaluate its participation in joint venture arrangements under applicable federal tax law, and take steps to safeguard the organization's exempt status with respect to such arrangements? |     |    |

**Section C. Disclosure**

- 17 List the states with which a copy of this Form 990 is required to be filed ► **FL**
- 18 Section 6104 requires an organization to make its Forms 1023 (or 1024 if applicable), 990, and 990-T (Section 501(c)(3)s only) available for public inspection. Indicate how you made these available. Check all that apply.  
 Own website  Another's website  Upon request  Other (explain in Schedule O)
- 19 Describe in Schedule O whether (and if so, how) the organization made its governing documents, conflict of interest policy, and financial statements available to the public during the tax year.
- 20 State the name, address, and telephone number of the person who possesses the organization's books and records: ►  
**LARRY C. SCHALLES, CPA** 5320 MAIN ST.  
**NEW PORT RICHEY** FL 34652 727-847-2277

## WPCC Proposed Budget 2016-2017

|  | Approved 2015-2016 | Proposed 2016-2017  |
|--|--------------------|---------------------|
| <b>Ordinary Income/Expense</b>           |                    |                     |
| <b>Income</b>                            |                    |                     |
| 510200 · Cont.& Grants - Dues            | 163,902.41         | \$172,000.00        |
| 510400 · Fundraising - Sponsorship       | 177,104.56         | \$195,000.00        |
| 510401 · Fundraising - Advertising       | 23,875.91          | \$25,000.00         |
| 510550 · Fundraising - Vendor Booths     | 21,875.00          | \$24,000.00         |
| 510600 · Fundraising - Ticket/Entry Fees | 72,387.67          | \$25,000.00         |
| 510700 · Fundraising - Auction           | 550.00             | \$500.00            |
| 510900 · Fundraising - Other             | 48,127.53          | \$95,000.00         |
| 511000 · Program Service - Fees          | 5,780.00           | \$5,700.00          |
| 511200 · Investment Income               | 2.87               | \$3.00              |
| 511300 · Other                           | 758.00             | \$800.00            |
| <b>Total Income</b>                      | <b>514,363.95</b>  | <b>\$543,003.00</b> |
| <b>Gross Profit</b>                      | <b>514,363.95</b>  | <b>\$543,003.00</b> |
| <b>Expense</b>                           |                    |                     |
| 810100 · Wages                           | 181,765.58         | \$204,708.00        |
| 810101 · Commission                      | 2,057.50           | \$0.00              |
| 810102 · Payroll Expenses                | 15,741.00          | \$20,471.00         |
| 810300 · Professional Services           | 37,011.33          | \$35,000.00         |
| 810400 · Website Development/Maintenance | 145.60             | \$150.00            |
| 810500 · Insurance                       | 11,586.48          | \$12,000.00         |
| 810600 · Travel and Meetings             | 190.06             | \$1,000.00          |
| 810700 · Phone                           | 5,797.23           | \$6,000.00          |
| 810800 · Postage                         | 8,692.44           | \$7,200.00          |
| 810900 · Occupancy                       | 5,500.00           | \$3,000.00          |
| 811000 · Marketing/Promotions/PR         | 23,776.80          | \$25,000.00         |
| 811100 · Printing                        | 23,711.44          | \$24,000.00         |
| 811200 · Gifts/Awards                    | 10,313.81          | \$10,000.00         |
| 811201 · Membership Plaques              | 1,134.74           | \$1,200.00          |
| 811300 · Facility Rentals/Services       | 13,481.77          | \$13,000.00         |
| 811400 · Supplies                        | 9,281.24           | \$8,500.00          |
| 811500 · Subscriptions                   | 308.11             | \$300.00            |
| 811600 · Food & Beverage                 | 43,565.43          | \$45,000.00         |
| 811700 · Computer Hardware               | 773.03             | \$775.00            |
| 811800 · Computer Software               | 504.97             | \$500.00            |
| 811900 · Dues & Fees                     | 7,876.58           | \$8,000.00          |
| 811950 · Event Fees                      | 5,000.00           | \$25,000.00         |
| 812000 · Bank Services & Fees            | 438.99             | \$450.00            |
| 812100 · Merchant Services & Fees        | 3,186.45           | \$4,000.00          |
| 812400 · Grants and Contributions        | 35,454.23          | \$35,625.00         |
| 812800 · Utilities                       | 2,982.07           | \$3,000.00          |
| 812900 · Entertainment                   | 19,000.00          | \$22,000.00         |
| 813000 · Equipment Rental                | 17,429.37          | \$17,500.00         |
| 813100 · Taxes                           | 6,438.56           | \$6,500.00          |
| 813200 · Decorations                     | 2,202.03           | \$2,200.00          |
| 813300 · Miscellaneous                   | 46.00              | \$0.00              |
| 813400 · Ambassador Expenses             | 125.00             | \$0.00              |
| 813500 · YPG Expenses                    | 500.00             | \$0.00              |
| <b>Total Expense</b>                     | <b>496,017.84</b>  | <b>\$542,079.00</b> |
| <b>Net Ordinary Income</b>               | <b>18,346.11</b>   | <b>\$924.00</b>     |
|  | <b>18,346.11</b>   | <b>\$924.00</b>     |

1:43 PM  
02/16/17  
Accrual Basis

West Pasco Chamber of Commerce, Inc.  
Cotee River Bike Fest Profit & Loss  
April 2016 through March 2017

|  | Apr '16 - Mar 17 |
|--|------------------|
| Ordinary Income/Expense                  |                  |
| Income                                   |                  |
| 510400 · Fundraising - Sponsorship       | 70,925.00        |
| 510401 · Fundraising - Advertising       | 14,229.00        |
| 510550 · Fundraising - Vendor Booths     | 24,415.00        |
| 510900 · Fundraising - Other             | 54,413.95        |
| Total Income                             | 163,982.95       |
| Gross Profit                             | 163,982.95       |
| Expense                                  |                  |
| 810300 · Professional Services           | 8,922.64         |
| 810400 · Website Development/Maintenance | 194.00           |
| 810500 · Insurance                       | 2,094.59         |
| 810600 · Travel and Meetings             | 41.26            |
| 811000 · Marketing/Promotions/PR         | 32,945.87        |
| 811100 · Printing                        | 4,398.49         |
| 811200 · Gifts/Awards                    | 2,453.36         |
| 811400 · Supplies                        | 979.51           |
| 811600 · Food & Beverage                 | 22,903.44        |
| 811900 · Dues & Fees                     | 450.00           |
| 811950 · Event Fees                      | 1,500.00         |
| 812400 · Grants and Contributions        | 2,000.00         |
| 812900 · Entertainment                   | 24,665.40        |
| 813000 · Equipment Rental                | 16,500.97        |
| 813100 · Taxes                           | 4,820.01         |
| 813600 · Bad Debt                        | 50.00            |
| Total Expense                            | 124,919.54       |
| Net Ordinary Income                      | 39,063.41        |
| Net Income                               | 39,063.41        |

STILL ON NPR #7,262



**CITY OF NEW PORT RICHEY  
SPECIAL EVENT  
SPONSORSHIP APPLICATION**

**I. EVENT INFORMATION:**

- a. Organization: West Pasco Chamber of Commerce
- b. Name of Event: Holiday Street Parade
- c. Event Dates (beginning, ending): December 9, 2017
- d. Event Coordinator (name, address, phone, email) Liz Misemer  
5443 Main Street NPR, FL 34652  
P- 727-842-7651 E- Liz@westpasco.com
- e. Please indicate other events provided by your agency and the amount (if any) currently funded by the City: Cotee River Bike Fest 10,5000
- f. How are the events specified assessed for effectiveness? Event revenues and feedback from downtown businesses and the local community.
- g. Please provide a statement setting forth the use of net proceeds derived from the special event: Net profits from this event is used to utilize the programs and operations of the West Pasco Chamber of Commerce

**II. MARKETING AND ADVERTISING**

- a. Which specific advertising mediums will be used? Radio, Newspaper, Flyers and Social Media
- b. Identify advertising campaign duration and amount for each medium: Flyers start on November 1<sup>st</sup> through event. Radio, Newspaper and social media begins at the beginning of November running through event.



**CITY OF NEW PORT RICHEY  
SPECIAL EVENT  
SPONSORSHIP APPLICATION**

- \_\_\_\_\_
- \_\_\_\_\_
- c. Will the City of New Port Richey be identified as a sponsor on all promotional/advertising materials? Yes

**III. ECONOMIC IMPACT**

- a. Describe the overall economic benefit to NPR: The Holiday Street Parade brings thousands of visitors downtown

- b. Will the event compliment or compete with existing downtown businesses?  
Compliment

- c. If yes, in what way(s) and to what degree? The Holiday Street Parade brings thousands of potential customers for all downtown businesses.

**IV. EVENT IMPACT**

- a. How many consecutive years has this event been held in NPR? 40

**V. REQUIRED DOCUMENTS**

- a. Adopted agency budget for current fiscal year.  
b. Audited Financial Statement (for 2016 or a IRS Form 990)  
c. Certificate of Incorporation



**CITY OF NEW PORT RICHEY  
SPECIAL EVENT  
SPONSORSHIP APPLICATION**

**Overall Proposed Statement of Revenue & Expenditures**  
*(Detailed line-item budget)*

| <i>Revenues</i>         | <i>2016*</i> | <i>2017</i> |
|-------------------------|--------------|-------------|
| <i>City Sponsorship</i> | \$ 2,500.00  | \$          |
|                         |              |             |
|                         |              |             |
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|                         |              |             |
|                         |              |             |
| <b>Total Revenue</b>    |              |             |

| <i>Expenses</i>       | <i>2016*</i> | <i>2017</i> |
|-----------------------|--------------|-------------|
|                       |              |             |
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|                       |              |             |
| <b>Total Expenses</b> |              |             |

*\*A profit & loss statement may be provided in lieu of the requested detail*



[Department of State](#) / [Division of Corporations](#) / [Search Records](#) / [Detail By Document Number](#) /

## Detail by Entity Name

Florida Not For Profit Corporation  
WEST PASCO CHAMBER OF COMMERCE, INC.

### Filing Information

**Document Number** 707904  
**FEI/EIN Number** 59-0609498  
**Date Filed** 09/30/1964  
**State** FL  
**Status** ACTIVE  
**Last Event** NAME CHANGE  
 AMENDMENT  
**Event Date Filed** 07/22/1980  
**Event Effective Date** NONE

### Principal Address

5443 MAIN STREET  
NEW PORT RICHEY, FL 34652

Changed: 05/14/1998

### Mailing Address

5443 MAIN STREET  
NEW PORT RICHEY, FL 34652

Changed: 01/12/2012

### Registered Agent Name & Address

Wichmanowski, Henry G  
5443 MAIN ST.  
NEW PORT RICHEY, FL 34652

Name Changed: 02/07/2013

Address Changed: 05/14/1998

### Officer/Director Detail

#### **Name & Address**

Title TD

SCHALLES, LARRY  
5320 MAIN STREET

NEW PORT RICHEY, FL 34652

Title Chairman of the Board Elect

Shelton, Tina  
10146 Shooting Star Court  
New Port Richey, FL 34655

Title Chairman of the Board

Barley, Victoria  
9108 U.S. Highway 19  
Port Richey, FL 34668

Title P

Wichmanowski, Henry G  
5443 MAIN STREET  
NEW PORT RICHEY, FL 34652

Title 1st Vice Chair

Pontlitz, Derek  
5728 Main Street  
New Port Richey, FL 34652

Title Secretary

Bennett, Becky  
7344 Little Road  
New Port Richey, FL 34654

Title 2nd Vice Chairman

Schurdell, Steve  
13825 US Hwy 19, Suite 400  
Hudson, FL 34667

#### Annual Reports

| <b>Report Year</b> | <b>Filed Date</b> |
|--------------------|-------------------|
| 2014               | 03/31/2014        |
| 2015               | 03/18/2015        |
| 2016               | 03/29/2016        |

#### Document Images

|   |  |
|---|--|
| <a href="#">03/29/2016 -- ANNUAL REPORT</a> | <a href="#">View image in PDF format</a> |
| <a href="#">03/18/2015 -- ANNUAL REPORT</a> | <a href="#">View image in PDF format</a> |
| <a href="#">03/31/2014 -- ANNUAL REPORT</a> | <a href="#">View image in PDF format</a> |
| <a href="#">02/07/2013 -- ANNUAL REPORT</a> | <a href="#">View image in PDF format</a> |
| <a href="#">01/12/2012 -- ANNUAL REPORT</a> | <a href="#">View image in PDF format</a> |
| <a href="#">03/04/2011 -- ANNUAL REPORT</a> | <a href="#">View image in PDF format</a> |

|   |  |
|---|--|
| <a href="#">01/08/2010 -- ANNUAL REPORT</a> | <a href="#">View image in PDF format</a> |
| <a href="#">03/19/2009 -- ANNUAL REPORT</a> | <a href="#">View image in PDF format</a> |
| <a href="#">02/18/2008 -- ANNUAL REPORT</a> | <a href="#">View image in PDF format</a> |
| <a href="#">01/18/2007 -- ANNUAL REPORT</a> | <a href="#">View image in PDF format</a> |
| <a href="#">01/11/2006 -- ANNUAL REPORT</a> | <a href="#">View image in PDF format</a> |
| <a href="#">01/04/2005 -- ANNUAL REPORT</a> | <a href="#">View image in PDF format</a> |
| <a href="#">01/12/2004 -- ANNUAL REPORT</a> | <a href="#">View image in PDF format</a> |
| <a href="#">01/13/2003 -- ANNUAL REPORT</a> | <a href="#">View image in PDF format</a> |
| <a href="#">02/05/2002 -- ANNUAL REPORT</a> | <a href="#">View image in PDF format</a> |
| <a href="#">02/08/2001 -- ANNUAL REPORT</a> | <a href="#">View image in PDF format</a> |
| <a href="#">06/02/2000 -- ANNUAL REPORT</a> | <a href="#">View image in PDF format</a> |
| <a href="#">04/26/1999 -- ANNUAL REPORT</a> | <a href="#">View image in PDF format</a> |
| <a href="#">05/14/1998 -- ANNUAL REPORT</a> | <a href="#">View image in PDF format</a> |
| <a href="#">04/29/1997 -- ANNUAL REPORT</a> | <a href="#">View image in PDF format</a> |
| <a href="#">04/18/1996 -- ANNUAL REPORT</a> | <a href="#">View image in PDF format</a> |
| <a href="#">04/19/1995 -- ANNUAL REPORT</a> | <a href="#">View image in PDF format</a> |

# Return of Organization Exempt From Income Tax

Under section 501(c), 527, or 4947(a)(1) of the Internal Revenue Code (except private foundations)

Department of the Treasury  
Internal Revenue Service

▶ Do not enter social security numbers on this form as it may be made public.  
▶ Information about Form 990 and its instructions is at [www.irs.gov/form990](http://www.irs.gov/form990).

**A** For the 2015 calendar year, or tax year beginning **07/01/15**, and ending **06/30/16**

|  |  |   |   |
|--|--|---|---|
| <b>B</b> Check if applicable:<br><input type="checkbox"/> Address change<br><input type="checkbox"/> Name change<br><input type="checkbox"/> Initial return<br><input type="checkbox"/> Final return/terminated<br><input type="checkbox"/> Amended return<br><input type="checkbox"/> Application pending | <b>C</b> Name of organization<br><div style="text-align: center; font-weight: bold; font-size: 1.2em;">WEST PASCO CHAMBER OF COMMERCE, INC</div>                     | <b>D</b> Employer identification number<br><div style="text-align: center; font-weight: bold; font-size: 1.2em;">59-0609498</div> |   |
|  | Doing business as<br>Number and street (or P.O. box if mail is not delivered to street address) Room/suite<br><div style="font-weight: bold;">5443 MAIN STREET</div> |   |   |
|  | City or town, state or province, country, and ZIP or foreign postal code<br><div style="font-weight: bold;">NEW PORT RICHEY FL 34652</div>                           |   |   |
|  | <b>F</b> Name and address of principal officer:<br><div style="font-weight: bold;">HENRY G. WICHMANOWSKI<br/>5443 MAIN ST.<br/>NEW PORT RICHEY FL 34652</div>        |   | <b>E</b> Telephone number<br><div style="font-weight: bold;">727-842-7651</div> |
|  |  |   | <b>G</b> Gross receipts \$ <div style="font-weight: bold;">529,675</div>        |

**H(a)** Is this a group return for subordinates?  Yes  No  
**H(b)** Are all subordinates included?  Yes  No  
 If "No," attach a list. (see instructions)

**I** Tax-exempt status:  501(c)(3)  501(c) ( **6** ) (insert no.)  4947(a)(1) or  527

**J** Website: **WWW.WESTPASCO.COM**

**H(c)** Group exemption number ▶

**K** Form of organization:  Corporation  Trust  Association  Other ▶ **L** Year of formation: **M** State of legal domicile: **FL**

**Part I Summary**

|                                    |  |   |  |                         |
|------------------------------------|--|---|--|-------------------------|
| <b>Activities &amp; Governance</b> | 1  | Briefly describe the organization's mission or most significant activities:<br><b>See Schedule O</b>                                    |  |                         |
|                                    | 2  | Check this box <input type="checkbox"/> if the organization discontinued its operations or disposed of more than 25% of its net assets. |  |                         |
|                                    | 3  | Number of voting members of the governing body (Part VI, line 1a)   | 3  | 0                       |
|                                    | 4  | Number of independent voting members of the governing body (Part VI, line 1b)   | 4  | 0                       |
|                                    | 5  | Total number of individuals employed in calendar year 2015 (Part V, line 2a)  | 5  | 0                       |
|                                    | 6  | Total number of volunteers (estimate if necessary)  | 6  | 0                       |
|                                    | 7a   | Total unrelated business revenue from Part VIII, column (C), line 12  | 7a   | 3,303                   |
|                                    | b Net unrelated business taxable income from Form 990-T, line 34 | 7b  | 0  |                         |
| <b>Revenue</b>                     | 8  | Contributions and grants (Part VIII, line 1h)   | Prior Year<br>177,314  | Current Year<br>173,849 |
|                                    | 9  | Program service revenue (Part VIII, line 2g)  | 5,095  | 5,010                   |
|                                    | 10   | Investment income (Part VIII, column (A), lines 3, 4, and 7d)   | 206  | 3                       |
|                                    | 11   | Other revenue (Part VIII, column (A), lines 5, 6d, 8c, 9c, 10c, and 11e)  | 190,845  | 168,024                 |
|                                    | 12   | <b>Total revenue</b> – add lines 8 through 11 (must equal Part VIII, column (A), line 12)   | 373,460  | 346,886                 |
|                                    | <b>Expenses</b>  | 13  | Grants and similar amounts paid (Part IX, column (A), lines 1–3) | 24,428                  |
| 14                                 |  | Benefits paid to or for members (Part IX, column (A), line 4)   |  | 0                       |
| 15                                 |  | Salaries, other compensation, employee benefits (Part IX, column (A), lines 5–10)   | 178,815  | 205,569                 |
| 16a                                |  | Professional fundraising fees (Part IX, column (A), line 11e)   |  | 0                       |
|                                    |  | b Total fundraising expenses (Part IX, column (D), line 25) ▶ <b>12,633</b>   |  |                         |
| 17                                 |  | Other expenses (Part IX, column (A), lines 11a–11d, 11f–24e)  | 119,670  | 136,282                 |
| <b>Net Assets or Fund Balances</b> | 18   | Total expenses. Add lines 13–17 (must equal Part IX, column (A), line 25)   | 322,913  | 379,255                 |
|                                    | 19   | Revenue less expenses. Subtract line 18 from line 12  | 50,547   | -32,369                 |
|                                    | 20   | Total assets (Part X, line 16)  | Beginning of Current Year<br>138,007                             | End of Year<br>120,972  |
|                                    | 21   | Total liabilities (Part X, line 26)   | 0  | 15,334                  |
|                                    | 22   | Net assets or fund balances. Subtract line 21 from line 20  | 138,007  | 105,638                 |

**Part II Signature Block**

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than officer) is based on all information of which preparer has any knowledge.

**Sign Here** Signature of officer: **HENRY G. WICHMANOWSKI** Date: \_\_\_\_\_  
 Type or print name and title: **PRESIDENT**

**Paid Preparer Use Only** Print/Type preparer's name: **LARRY C. SCHALLES** Preparer's signature: \_\_\_\_\_ Date: **09/13/16** Check  if self-employed PTIN: **P01240940**

**Firm's name** ▶ **LARRY C. SCHALLES, CPA, PA** **Firm's EIN** ▶ **59-3155692**  
**Firm's address** ▶ **5320 MAIN STREET**  
**NEW PORT RICHEY, FL 34652** **Phone no.** **727-847-2277**

May the IRS discuss this return with the preparer shown above? (see instructions)  Yes  No

Part II Statement of Program Service Accomplishments

Check if Schedule O contains a response or note to any line in this Part III



1 Briefly describe the organization's mission:

See Schedule O

2 Did the organization undertake any significant program services during the year which were not listed on the prior Form 990 or 990-EZ?

Yes No

If "Yes," describe these new services on Schedule O.

3 Did the organization cease conducting, or make significant changes in how it conducts, any program services?

Yes No

If "Yes," describe these changes on Schedule O.

4 Describe the organization's program service accomplishments for each of its three largest program services, as measured by expenses. Section 501(c)(3) and 501(c)(4) organizations are required to report the amount of grants and allocations to others, the total expenses, and revenue, if any, for each program service reported.

4a (Code: ) (Expenses \$ including grants of \$ ) (Revenue \$ )

4b (Code: ) (Expenses \$ including grants of \$ ) (Revenue \$ )

4c (Code: ) (Expenses \$ including grants of \$ ) (Revenue \$ )

4d Other program services (Describe in Schedule O.) (Expenses \$ 37,718 including grants of \$ 37,404 ) (Revenue \$ )

4e Total program service expenses 37,718

|   | Yes | No |
|---|-----|----|
| 1 Is the organization described in section 501(c)(3) or 4947(a)(1) (other than a private foundation)? If "Yes," complete Schedule A   |     | X  |
| 2 Is the organization required to complete Schedule B, Schedule of Contributors (see instructions)?   |     | X  |
| 3 Did the organization engage in direct or indirect political campaign activities on behalf of or in opposition to candidates for public office? If "Yes," complete Schedule C, Part I  |     | X  |
| 4 <b>Section 501(c)(3) organizations.</b> Did the organization engage in lobbying activities, or have a section 501(h) election in effect during the tax year? If "Yes," complete Schedule C, Part II   |     |    |
| 5 Is the organization a section 501(c)(4), 501(c)(5), or 501(c)(6) organization that receives membership dues, assessments, or similar amounts as defined in Revenue Procedure 98-19? If "Yes," complete Schedule C, Part III   |     | X  |
| 6 Did the organization maintain any donor advised funds or any similar funds or accounts for which donors have the right to provide advice on the distribution or investment of amounts in such funds or accounts? If "Yes," complete Schedule D, Part I  |     | X  |
| 7 Did the organization receive or hold a conservation easement, including easements to preserve open space, the environment, historic land areas, or historic structures? If "Yes," complete Schedule D, Part II  |     | X  |
| 8 Did the organization maintain collections of works of art, historical treasures, or other similar assets? If "Yes," complete Schedule D, Part III   |     | X  |
| 9 Did the organization report an amount in Part X, line 21, for escrow or custodial account liability, serve as a custodian for amounts not listed in Part X; or provide credit counseling, debt management, credit repair, or debt negotiation services? If "Yes," complete Schedule D, Part IV            |     | X  |
| 10 Did the organization, directly or through a related organization, hold assets in temporarily restricted endowments, permanent endowments, or quasi-endowments? If "Yes," complete Schedule D, Part V   |     | X  |
| 11 If the organization's answer to any of the following questions is "Yes," then complete Schedule D, Parts VI, VII, VIII, IX, or X as applicable.  |     |    |
| a Did the organization report an amount for land, buildings, and equipment in Part X, line 10? If "Yes," complete Schedule D, Part VI   | X   |    |
| b Did the organization report an amount for investments—other securities in Part X, line 12 that is 5% or more of its total assets reported in Part X, line 16? If "Yes," complete Schedule D, Part VII   |     | X  |
| c Did the organization report an amount for investments—program related in Part X, line 13 that is 5% or more of its total assets reported in Part X, line 16? If "Yes," complete Schedule D, Part VIII   |     | X  |
| d Did the organization report an amount for other assets in Part X, line 15 that is 5% or more of its total assets reported in Part X, line 16? If "Yes," complete Schedule D, Part IX  |     | X  |
| e Did the organization report an amount for other liabilities in Part X, line 25? If "Yes," complete Schedule D, Part X   | X   |    |
| f Did the organization's separate or consolidated financial statements for the tax year include a footnote that addresses the organization's liability for uncertain tax positions under FIN 48 (ASC 740)? If "Yes," complete Schedule D, Part X  |     | X  |
| 12a Did the organization obtain separate, independent audited financial statements for the tax year? If "Yes," complete Schedule D, Parts XI and XII  |     | X  |
| b Was the organization included in consolidated, independent audited financial statements for the tax year? If "Yes," and if the organization answered "No" to line 12a, then completing Schedule D, Parts XI and XII is optional   |     | X  |
| 13 Is the organization a school described in section 170(b)(1)(A)(ii)? If "Yes," complete Schedule E  |     | X  |
| 14a Did the organization maintain an office, employees, or agents outside of the United States?   |     | X  |
| b Did the organization have aggregate revenues or expenses of more than \$10,000 from grantmaking, fundraising, business, investment, and program service activities outside the United States, or aggregate foreign investments valued at \$100,000 or more? If "Yes," complete Schedule F, Parts I and IV |     | X  |
| 15 Did the organization report on Part IX, column (A), line 3, more than \$5,000 of grants or other assistance to or for any foreign organization? If "Yes," complete Schedule F, Parts II and IV   |     | X  |
| 16 Did the organization report on Part IX, column (A), line 3, more than \$5,000 of aggregate grants or other assistance to or for foreign individuals? If "Yes," complete Schedule F, Parts III and IV   |     | X  |
| 17 Did the organization report a total of more than \$15,000 of expenses for professional fundraising services on Part IX, column (A), lines 6 and 11e? If "Yes," complete Schedule G, Part I (see instructions)  |     | X  |
| 18 Did the organization report more than \$15,000 total of fundraising event gross income and contributions on Part VIII, lines 1c and 8a? If "Yes," complete Schedule G, Part II   | X   |    |
| 19 Did the organization report more than \$15,000 of gross income from gaming activities on Part VIII, line 9a? If "Yes," complete Schedule G, Part III   |     | X  |

|     |   | Yes | No |
|-----|---|-----|----|
| 20a | Did the organization operate one or more hospital facilities? If "Yes," complete Schedule H   |     | X  |
| b   | If "Yes" to line 20a, did the organization attach a copy of its audited financial statements to this return?  |     |    |
| 21  | Did the organization report more than \$5,000 of grants or other assistance to any domestic organization or domestic government on Part IX, column (A), line 1? If "Yes," complete Schedule I, Parts I and II   | X   |    |
| 22  | Did the organization report more than \$5,000 of grants or other assistance to or for domestic individuals on Part IX, column (A), line 2? If "Yes," complete Schedule I, Parts I and III   |     | X  |
| 23  | Did the organization answer "Yes" to Part VII, Section A, line 3, 4, or 5 about compensation of the organization's current and former officers, directors, trustees, key employees, and highest compensated employees? If "Yes," complete Schedule J  |     | X  |
| 24a | Did the organization have a tax-exempt bond issue with an outstanding principal amount of more than \$100,000 as of the last day of the year, that was issued after December 31, 2002? If "Yes," answer lines 24b through 24d and complete Schedule K. If "No," go to line 25a                            |     | X  |
| b   | Did the organization invest any proceeds of tax-exempt bonds beyond a temporary period exception?   |     |    |
| c   | Did the organization maintain an escrow account other than a refunding escrow at any time during the year to defease any tax-exempt bonds?  |     |    |
| d   | Did the organization act as an "on behalf of" issuer for bonds outstanding at any time during the year?   |     |    |
| 25a | <b>Section 501(c)(3), 501(c)(4), and 501(c)(29) organizations.</b> Did the organization engage in an excess benefit transaction with a disqualified person during the year? If "Yes," complete Schedule L, Part I   |     |    |
| b   | Is the organization aware that it engaged in an excess benefit transaction with a disqualified person in a prior year, and that the transaction has not been reported on any of the organization's prior Forms 990 or 990-EZ? If "Yes," complete Schedule L, Part I                                       |     |    |
| 26  | Did the organization report any amount on Part X, line 5, 6, or 22 for receivables from or payables to any current or former officers, directors, trustees, key employees, highest compensated employees, or disqualified persons? If "Yes," complete Schedule L, Part II                                 |     | X  |
| 27  | Did the organization provide a grant or other assistance to an officer, director, trustee, key employee, substantial contributor or employee thereof, a grant selection committee member, or to a 35% controlled entity or family member of any of these persons? If "Yes," complete Schedule L, Part III |     | X  |
| 28  | Was the organization a party to a business transaction with one of the following parties (see Schedule L, Part IV instructions for applicable filing thresholds, conditions, and exceptions):   |     |    |
| a   | A current or former officer, director, trustee, or key employee? If "Yes," complete Schedule L, Part IV   |     | X  |
| b   | A family member of a current or former officer, director, trustee, or key employee? If "Yes," complete Schedule L, Part IV  |     | X  |
| c   | An entity of which a current or former officer, director, trustee, or key employee (or a family member thereof) was an officer, director, trustee, or direct or indirect owner? If "Yes," complete Schedule L, Part IV  |     | X  |
| 29  | Did the organization receive more than \$25,000 in non-cash contributions? If "Yes," complete Schedule M  |     | X  |
| 30  | Did the organization receive contributions of art, historical treasures, or other similar assets, or qualified conservation contributions? If "Yes," complete Schedule M  |     | X  |
| 31  | Did the organization liquidate, terminate, or dissolve and cease operations? If "Yes," complete Schedule N, Part I  |     | X  |
| 32  | Did the organization sell, exchange, dispose of, or transfer more than 25% of its net assets? If "Yes," complete Schedule N, Part II  |     | X  |
| 33  | Did the organization own 100% of an entity disregarded as separate from the organization under Regulations sections 301.7701-2 and 301.7701-3? If "Yes," complete Schedule R, Part I  |     | X  |
| 34  | Was the organization related to any tax-exempt or taxable entity? If "Yes," complete Schedule R, Parts II, III, or IV, and Part V, line 1   |     | X  |
| 35a | Did the organization have a controlled entity within the meaning of section 512(b)(13)?   |     | X  |
| b   | If "Yes" to line 35a, did the organization receive any payment from or engage in any transaction with a controlled entity within the meaning of section 512(b)(13)? If "Yes," complete Schedule R, Part V, line 2   |     |    |
| 36  | <b>Section 501(c)(3) organizations.</b> Did the organization make any transfers to an exempt non-charitable related organization? If "Yes," complete Schedule R, Part V, line 2   |     |    |
| 37  | Did the organization conduct more than 5% of its activities through an entity that is not a related organization and that is treated as a partnership for federal income tax purposes? If "Yes," complete Schedule R, Part VI   |     | X  |
| 38  | Did the organization complete Schedule O and provide explanations in Schedule O for Part VI, lines 11b and 19? <b>Note.</b> All Form 990 filers are required to complete Schedule O.  |     | X  |

Part I

Statements Regarding Other IRS Filings and Tax Compliance

Check if Schedule O contains a response or note to any line in this Part V

Table with columns for question numbers (1a-14b), Yes, and No. Contains various tax compliance questions such as 'Enter the number reported in Box 3 of Form 1096', 'Did the organization comply with backup withholding rules', and 'Sponsoring organizations maintaining donor advised funds'.

**Governance, Management, and Disclosure** For each "Yes" response to lines 2 through 7b below, and for a "No" response to line 8a, 8b, or 10b below, describe the circumstances, processes, or changes in Schedule O. See instructions. Check if Schedule O contains a response or note to any line in this Part VI

**Section A. Governing Body and Management**

|    |  | Yes | No |
|----|--|-----|----|
| 1a | Enter the number of voting members of the governing body at the end of the tax year. If there are material differences in voting rights among members of the governing body, or if the governing body delegated broad authority to an executive committee or similar committee, explain in Schedule O. |     |    |
| 1b | Enter the number of voting members included in line 1a, above, who are independent   |     |    |
| 2  | Did any officer, director, trustee, or key employee have a family relationship or a business relationship with any other officer, director, trustee, or key employee?  |     | X  |
| 3  | Did the organization delegate control over management duties customarily performed by or under the direct supervision of officers, directors, or trustees, or key employees to a management company or other person?   |     | X  |
| 4  | Did the organization make any significant changes to its governing documents since the prior Form 990 was filed?   |     | X  |
| 5  | Did the organization become aware during the year of a significant diversion of the organization's assets?   |     | X  |
| 6  | Did the organization have members or stockholders?   |     | X  |
| 7a | Did the organization have members, stockholders, or other persons who had the power to elect or appoint one or more members of the governing body?   |     | X  |
| 7b | Are any governance decisions of the organization reserved to (or subject to approval by) members, stockholders, or persons other than the governing body?  |     | X  |
| 8  | Did the organization contemporaneously document the meetings held or written actions undertaken during the year by the following:  |     |    |
| 8a | a The governing body?  | X   |    |
| 8b | b Each committee with authority to act on behalf of the governing body?  | X   |    |
| 9  | Is there any officer, director, trustee, or key employee listed in Part VII, Section A, who cannot be reached at the organization's mailing address? If "Yes," provide the names and addresses in Schedule O.  |     | X  |

**Section B. Policies (This Section B requests information about policies not required by the Internal Revenue Code.)**

|     |  | Yes | No |
|-----|--|-----|----|
| 10a | Did the organization have local chapters, branches, or affiliates?   |     | X  |
| 10b | b If "Yes," did the organization have written policies and procedures governing the activities of such chapters, affiliates, and branches to ensure their operations are consistent with the organization's exempt purposes?   |     |    |
| 11a | Has the organization provided a complete copy of this Form 990 to all members of its governing body before filing the form?  |     | X  |
| 12a | 12a Describe in Schedule O the process, if any, used by the organization to review this Form 990.  |     | X  |
| 12b | Did the organization have a written conflict of interest policy? If "No," go to line 13  |     | X  |
| 12c | b Were officers, directors, or trustees, and key employees required to disclose annually interests that could give rise to conflicts? c Did the organization regularly and consistently monitor and enforce compliance with the policy? If "Yes," describe in Schedule O how this was done       |     |    |
| 13  | 13 Did the organization have a written whistleblower policy?   |     | X  |
| 14  | 14 Did the organization have a written document retention and destruction policy?  |     | X  |
| 15a | 15 Did the process for determining compensation of the following persons include a review and approval by independent persons, comparability data, and contemporaneous substantiation of the deliberation and decision? a The organization's CEO, Executive Director, or top management official |     | X  |
| 15b | b Other officers or key employees of the organization. If "Yes" to line 15a or 15b, describe the process in Schedule O (see instructions).   |     | X  |
| 16a | 16a Did the organization invest in, contribute assets to, or participate in a joint venture or similar arrangement with a taxable entity during the year?  |     | X  |
| 16b | b If "Yes," did the organization follow a written policy or procedure requiring the organization to evaluate its participation in joint venture arrangements under applicable federal tax law, and take steps to safeguard the organization's exempt status with respect to such arrangements?   |     |    |

**Section C. Disclosure**

- 17 List the states with which a copy of this Form 990 is required to be filed **FL**
- 18 Section 6104 requires an organization to make its Forms 1023 (or 1024 if applicable), 990, and 990-T (Section 501(c)(3)s only) available for public inspection. Indicate how you made these available. Check all that apply.  
 Own website  Another's website  Upon request  Other (explain in Schedule O)
- 19 Describe in Schedule O whether (and if so, how) the organization made its governing documents, conflict of interest policy, and financial statements available to the public during the tax year.
- 20 State the name, address, and telephone number of the person who possesses the organization's books and records: **LARRY C. SCHALLES, CPA 5320 MAIN ST. NEW PORT RICHEY FL 34652 727-847-2277**

## WPCC Proposed Budget 2016-2017

|  | Approved 2015-2016 | Proposed 2016-2017 |
|--|--------------------|--------------------|
| <b>Ordinary Income/Expense</b>           |                    |                    |
| <b>Income</b>                            |                    |                    |
| 510200 · Cont.& Grants - Dues            | 163,902.41         | \$172,000.00       |
| 510400 · Fundraising - Sponsorship       | 177,104.56         | \$195,000.00       |
| 510401 · Fundraising - Advertising       | 23,875.91          | \$25,000.00        |
| 510550 · Fundraising - Vendor Booths     | 21,875.00          | \$24,000.00        |
| 510600 · Fundraising - Ticket/Entry Fees | 72,387.67          | \$25,000.00        |
| 510700 · Fundraising - Auction           | 550.00             | \$500.00           |
| 510900 · Fundraising - Other             | 48,127.53          | \$95,000.00        |
| 511000 · Program Service - Fees          | 5,780.00           | \$5,700.00         |
| 511200 · Investment Income               | 2.87               | \$3.00             |
| 511300 · Other                           | 758.00             | \$800.00           |
| <b>Total Income</b>                      | 514,363.95         | \$543,003.00       |
| <b>Gross Profit</b>                      | 514,363.95         | \$543,003.00       |
| <b>Expense</b>                           |                    |                    |
| 810100 · Wages                           | 181,765.58         | \$204,708.00       |
| 810101 · Commission                      | 2,057.50           | \$0.00             |
| 810102 · Payroll Expenses                | 15,741.00          | \$20,471.00        |
| 810300 · Professional Services           | 37,011.33          | \$35,000.00        |
| 810400 · Website Development/Maintenance | 145.60             | \$150.00           |
| 810500 · Insurance                       | 11,586.48          | \$12,000.00        |
| 810600 · Travel and Meetings             | 190.06             | \$1,000.00         |
| 810700 · Phone                           | 5,797.23           | \$6,000.00         |
| 810800 · Postage                         | 8,692.44           | \$7,200.00         |
| 810900 · Occupancy                       | 5,500.00           | \$3,000.00         |
| 811000 · Marketing/Promotions/PR         | 23,776.80          | \$25,000.00        |
| 811100 · Printing                        | 23,711.44          | \$24,000.00        |
| 811200 · Gifts/Awards                    | 10,313.81          | \$10,000.00        |
| 811201 · Membership Plaques              | 1,134.74           | \$1,200.00         |
| 811300 · Facility Rentals/Services       | 13,481.77          | \$13,000.00        |
| 811400 · Supplies                        | 9,281.24           | \$8,500.00         |
| 811500 · Subscriptions                   | 308.11             | \$300.00           |
| 811600 · Food & Beverage                 | 43,565.43          | \$45,000.00        |
| 811700 · Computer Hardware               | 773.03             | \$775.00           |
| 811800 · Computer Software               | 504.97             | \$500.00           |
| 811900 · Dues & Fees                     | 7,876.58           | \$8,000.00         |
| 811950 · Event Fees                      | 5,000.00           | \$25,000.00        |
| 812000 · Bank Services & Fees            | 438.99             | \$450.00           |
| 812100 · Merchant Services & Fees        | 3,186.45           | \$4,000.00         |
| 812400 · Grants and Contributions        | 35,454.23          | \$35,625.00        |
| 812800 · Utilities                       | 2,982.07           | \$3,000.00         |
| 812900 · Entertainment                   | 19,000.00          | \$22,000.00        |
| 813000 · Equipment Rental                | 17,429.37          | \$17,500.00        |
| 813100 · Taxes                           | 6,438.56           | \$6,500.00         |
| 813200 · Decorations                     | 2,202.03           | \$2,200.00         |
| 813300 · Miscellaneous                   | 46.00              | \$0.00             |
| 813400 · Ambassador Expenses             | 125.00             | \$0.00             |
| 813500 · YPG Expenses                    | 500.00             | \$0.00             |
| <b>Total Expense</b>                     | 496,017.84         | \$542,079.00       |
| <b>Net Ordinary Income</b>               | 18,346.11          | \$924.00           |
|  | 18,346.11          | \$924.00           |

1:41 PM

02/16/17

Accrual Basis

**West Pasco Chamber of Commerce, Inc.**  
**Holiday Festival Profit & Loss**  
July 1, 2016 through February 16, 2017

|                                    | <u>Jul 1, '16 - Feb 16, 17</u> |
|------------------------------------|--------------------------------|
| Ordinary Income/Expense            |                                |
| Income                             |                                |
| 510100 · Cont. & Grants - Monetary | 25.00                          |
| 510400 · Fundraising - Sponsorship | 19,950.00                      |
|                                    | <hr/>                          |
| <b>Total Income</b>                | <b>19,975.00</b>               |
|                                    | <hr/>                          |
| <b>Gross Profit</b>                | <b>19,975.00</b>               |
| Expense                            |                                |
| 810300 · Professional Services     | 1,285.96                       |
| 810500 · Insurance                 | 890.00                         |
| 811100 · Printing                  | 1,677.24                       |
| 811200 · Gifts/Awards              | 500.00                         |
| 811400 · Supplies                  | 1,869.60                       |
| 811600 · Food & Beverage           | 271.34                         |
| 811950 · Event Fees                | 160.00                         |
| 812400 · Grants and Contributions  | 100.00                         |
| 813000 · Equipment Rental          | 2,033.00                       |
| 813200 · Decorations               | 11.24                          |
|                                    | <hr/>                          |
| <b>Total Expense</b>               | <b>8,798.38</b>                |
|                                    | <hr/>                          |
| <b>Net Ordinary Income</b>         | <b>11,176.62</b>               |
|                                    | <hr/>                          |
| <b>Net Income</b>                  | <b>11,176.62</b>               |

STILLOWENAR \* 5,403.50



CITY OF NEW PORT RICHEY  
SPECIAL EVENT  
SPONSORSHIP APPLICATION

I. EVENT INFORMATION:

- a. Organization: Chasco Fiesta, Inc
- b. Name of Event: Chasco Fiesta
- c. Event Dates (beginning, ending): March 24 - April 1, 2017
- d. Event Coordinator (name, address, phone, email) Geoffrey Kronich  
16540 Pointe Village Dr. Suite 105 Lot 2, FL 33558 727-842-6055
- e. Please indicate other events provided by your agency and the amount (if any) currently funded by the City: None
- f. How are the events specified assessed for effectiveness? Supports 26  
Not for Profit Organizations in Pasco County
- g. Please provide a statement setting forth the use of net proceeds derived from the special event: Chasco Fiesta, Inc does not benefit from the event. It is designed to help 26 not-for-profit organizations raise money.

II. MARKETING AND ADVERTISING

- a. Which specific advertising mediums will be used? Tampa Bay Times, Tampa Bay Magazine, Brasley Media Group, Spectrum, #Cinema, Social Media
- b. Identify advertising campaign duration and amount for each medium: Social Media (Facebook, Instagram) Tampa Bay Times TBT, Spectrum Media, Radio through Brasley Media Group. See Attach Gold Package
- c. Will the City of New Port Richey be identified as a sponsor on all promotional/advertising materials? Yes, Gold Medal Sponsor on all media, advertising and promotional materials as well as, all social media



CITY OF NEW PORT RICHEY  
SPECIAL EVENT  
SPONSORSHIP APPLICATION

III. ECONOMIC IMPACT

- a. Describe the overall economic benefit to NPR: Economic impact  
is over \$2 million dollars
- b. Will the event compliment or compete with existing downtown businesses?  
This event will compliment and grow sales with  
local downtown businesses.
- c. If yes, in what way(s) and to what degree? Chesca brings more than  
120,000 people into downtown New Port Richey.

IV. EVENT IMPACT

- a. How many consecutive years has this event been held in NPR? 72

V. REQUIRED DOCUMENTS

- a. Adopted agency budget for current fiscal year.  
b. Audited Financial Statement (for 2016 or a IRS Form 990)  
c. Certificate of Incorporation



**CITY OF NEW PORT RICHEY  
SPECIAL EVENT  
SPONSORSHIP APPLICATION**

**Overall Proposed Statement of Revenue & Expenditures**  
*(Detailed line-item budget)*

| <i>Revenues</i>         | <i>2016*</i> | <i>2017</i> |
|-------------------------|--------------|-------------|
| <i>City Sponsorship</i> | \$ 36,795.00 | \$          |
|                         |              |             |
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|                         |              |             |
| <b>Total Revenue</b>    |              |             |

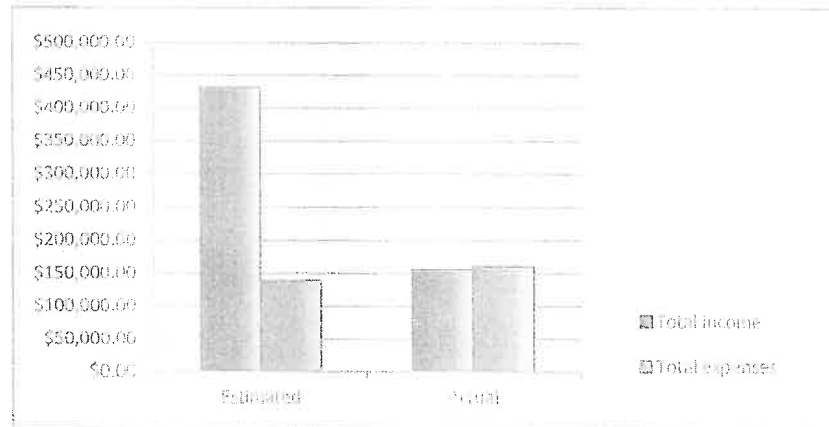
| <i>Expenses</i>       | <i>2016*</i> | <i>2017</i> |
|-----------------------|--------------|-------------|
|                       |              |             |
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|                       |              |             |
| <b>Total Expenses</b> |              |             |

*\*A profit & loss statement may be provided in lieu of the requested detail*

# Chasco Fiesta 2016/2017

## > Profit - Loss Summary

|                        | Estimated    | Actual       |
|------------------------|--------------|--------------|
| Total income           | \$431,000.00 | \$155,000.00 |
| Total expenses         | \$138,089.50 | \$159,557.00 |
| Total profit (or loss) | \$292,910.50 | -\$4,557.00  |



# Chasco Fiesta 2016/2017

## > Expenses

| Total Expenses |  | Estimated    | Actual       |
|----------------|--|--------------|--------------|
|                |  | \$138,099.50 | \$159,557.00 |

| Events                | Estimated         | Actual            |
|-----------------------|-------------------|-------------------|
| WPCOC Golf Tournament | \$1,832.95        | \$1,500.00        |
| Soccer Dogs           | \$700.00          |                   |
| <b>Total</b>          | <b>\$2,532.95</b> | <b>\$4,500.00</b> |

| Logistics                        | Estimated          | Actual        |
|----------------------------------|--------------------|---------------|
| Ring Power (Light Booms)         | \$1,600.00         |               |
| Coastal Rentals (Tents & Chairs) | \$9,273.00         |               |
| Affordable Golf Carts            | \$1,852.85         |               |
| Hugs                             | \$6,461.78         |               |
| Arthur Price (Port-a-potties)    | \$10,046.25        |               |
| Recycle Cans                     | \$2,600.00         |               |
| <b>Total</b>                     | <b>\$31,833.86</b> | <b>\$0.00</b> |

| Misc.                      | Estimated         | Actual        |
|----------------------------|-------------------|---------------|
| Security                   | \$2,392.53        |               |
| Hospitality (Bands and HA) | \$3,776.85        |               |
| <b>Total</b>               | <b>\$6,169.38</b> | <b>\$0.00</b> |

| Entertainment          | Estimated         | Actual             |
|------------------------|-------------------|--------------------|
| Country Night          |                   | \$25,000.00        |
| Bay Area Showcase      |                   | \$2,950.00         |
| Youth Music Showcase   |                   |                    |
| Blue Grass Night       |                   | \$2,200.00         |
| Rock/Jazz Night        |                   | \$2,000.00         |
| Rhythm and Blues Night |                   | \$4,350.00         |
| Oldies Night           |                   | \$9,520.00         |
| Classic Rock night     |                   | \$16,600.00        |
| Integrity Promotion    | \$5,000.00        |                    |
| <b>Total</b>           | <b>\$5,000.00</b> | <b>\$66,620.00</b> |

| Operations         | Estimated          | Actual             |
|--------------------|--------------------|--------------------|
| Accounting         | \$150.00           | \$150.00           |
| Merchant Solutions | \$598.80           | \$750.00           |
| GPCC               | \$36,000.00        | \$36,000.00        |
| <b>Total</b>       | <b>\$36,748.80</b> | <b>\$36,900.00</b> |

| Advertising         | Estimated          | Actual             |
|---------------------|--------------------|--------------------|
| WCYK                | \$9,205.00         | \$9,500.00         |
| TBI                 | \$12,662.51        | \$10,000.00        |
| Tampa Bay Magazine  | \$3,800.00         | \$1,900.00         |
| Spectrum            | \$10,000.00        | \$10,000.00        |
| FaceBook            | \$2,000.00         | \$2,000.00         |
| Tri-State Bluegrass | \$137.00           | \$137.00           |
| 72HrPrint.com       | \$15,000.00        | \$18,000.00        |
| <b>Total</b>        | <b>\$55,804.51</b> | <b>\$51,537.00</b> |

| Misc         | Estimated     | Actual        |
|--------------|---------------|---------------|
| <b>Total</b> | <b>\$0.00</b> | <b>\$0.00</b> |



**Chasco Fiesta™ Inc. 2015 - 2016 Profit and Loss**

**Total Income: \$ 325,269.97**

**Total Expense: \$ 321,442.77**

**Total Profit: \$ 3,827.20**

**Income**

|  |                  |
|--|------------------|
| <b>405 - Carnival</b>                        |                  |
| 405.05 Event Sponsor                         | 5,000.00         |
| 405.10 Vendor Payments                       | 11,500.00        |
| 405.15 Daily Receipts                        | <u>59,000.00</u> |
| <b>Total 405 - Carnival</b>                  | <b>75,500.00</b> |
| <b>410 - Street Parade</b>                   |                  |
| 410.01 Title Sponsorship                     | 7,500.00         |
| 410.03 Other Sponsors                        |                  |
| 410.10 King/Queen Float                      | 800.00           |
| 410.15 Entry Fees                            | <u>4,300.00</u>  |
| <b>Total 410 - Street Parade</b>             | <b>12,600.00</b> |
| <b>415 - Country Concert</b>                 |                  |
| 415.10 Ticket Sales                          | 15,000.00        |
| 415.13 Reimb of Start-Up I                   | 650.00           |
| 415.14 Raffle - 50/50                        | 150.00           |
| 415.15 Raffle - Door Prize                   | 1,200.00         |
| 415.20 Artist Sales %                        | <u>300.00</u>    |
| <b>Total 415 - Country Concert</b>           | <b>17,300.00</b> |
| <b>420 - Boat Parade</b>                     |                  |
| 420.05 Event Sponsor                         | 7,500.00         |
| 420.10 Registration Fees                     | <u>600.00</u>    |
| <b>Total 420 - Boat Parade</b>               | <b>8,100.00</b>  |
| <b>425 - Entertainment in the Park</b>       |                  |
| 425.05 Event Sponsors                        | <u>11,500.00</u> |
| <b>Total 425 - Entertainment in the Park</b> | <b>11,500.00</b> |
| <b>426 - Nightly Entertainment</b>           |                  |
| <b>426.10 True Oldies</b>                    |                  |
| 426.10.01 Tic                                | 9,000.00         |
| 426.10.05 Ev                                 | 7,000.00         |
| 426.10.20 Re                                 | <u>100.00</u>    |
| <b>Total 426.10 True Oldies</b>              | <b>16,100.00</b> |
| <b>426.15 - Rhythm &amp; Bluesmasters</b>    |                  |
| 426.15.01 Tic                                | 1,000.00         |
| 426.15.05 Ev                                 | 2,500.00         |
| 426.15.20 Re                                 | <u>100.00</u>    |
| <b>Total 426.15 - Rhythm &amp; B</b>         | <b>3,600.00</b>  |
| <b>426.20 Christian Concert</b>              |                  |
| 426.20.05 Ev                                 | <u>4,000.00</u>  |
| <b>Total 426.20 Christian Cor</b>            | <b>4,000.00</b>  |
| <b>Total 426 - Nightly Entertainment</b>     | <b>23,700.00</b> |
| <b>430 - Softball Tournament</b>             |                  |
| 430.10 Registration Fees                     | <u>1,750.00</u>  |

**Expense**

|  |                  |
|--|------------------|
| <b>602 - Sponsorship Expense</b>       |                  |
| 602.10 Event Entry Fees                | 2,400.00         |
| 602.20 Gold Medal Expense              | <u>1,500.00</u>  |
| <b>Total 602 - Sponsorship Expense</b> | <b>3,900.00</b>  |
| <b>610 - Street Parade</b>             |                  |
| 610.05 Cost of Bands                   | 3,000.00         |
| 610.10 Band Transportatic              | 350.00           |
| 610.25 Band Hospitality                | 650.00           |
| 610.30 Rotary Hospitality              | 500.00           |
| 610.50 Parade Trophies                 | 450.00           |
| 610.60 King/Queen Float                | 1,600.00         |
| 610.65 Chamber/Rotary FI               | 1,600.00         |
| 610.70 Sound                           | 1,800.00         |
| 610.80 Miscellaneous                   | <u>100.00</u>    |
| <b>Total 610 - Street Parade</b>       | <b>10,050.00</b> |
| <b>615 - Country Concert</b>           |                  |
| 615.10 Chair Rental                    | 510.00           |
| 615.15 Entertainment                   | 50,000.00        |
| 615.25 Refreshments                    | 350.00           |
| 615.30 Generator                       | 600.00           |
| 615.40 Lodging                         | 1,000.00         |
| 615.45 Production/Equipr               | 6,800.00         |
| 615.50 Raffle Prize                    | 213.98           |
| 615.60 Kiosk Bank                      | 650.00           |
| 615.70 Sound/Lighting                  | 1,875.00         |
| 615.75 Ticket Printing                 | 500.00           |
| 615.83 Sales Tax                       | <u>700.00</u>    |
| <b>Total 615 - Country Concert</b>     | <b>63,198.98</b> |
| <b>620 - Boat parade</b>               |                  |
| 620.05 Advertising                     | 500.00           |
| 620.10 Banners/Signs                   | 1,200.00         |
| 620.25 Refreshments                    | 60.00            |
| 620.30 Postage                         | 170.00           |
| 620.35 Awards/Trophies                 | 2,300.00         |
| 620.45 Decorations                     | <u>350.00</u>    |
| <b>Total 620 - Boat parade</b>         | <b>4,580.00</b>  |
| <b>625 - Entertainment in the Park</b> |                  |
| 625.10 Chair Rental                    | 2,160.00         |
| 625.15 Entertainment                   | 20,000.00        |
| 625.20 Lighting/Sound                  | 11,250.00        |
| 625.25 Refreshments                    | 700.00           |
| 625.40 Lodging                         | <u>250.00</u>    |

|                                     |            |                                       |           |
|-------------------------------------|------------|---------------------------------------|-----------|
| Total 430 - Softball Tournament     | 1,750.00   | Total 625 - Entertainment in the Park | 34,360.00 |
| 440 - Beverage Sales                |            | 626 - Nightly Entertainment           |           |
| 441 Beer Sales                      | 4,000.00   | 626.10 True Oldies                    |           |
| 443 Police Reimbursemen             | 1,450.00   | 626.10.10 Ch                          | 360.00    |
| 444 Alcohol Permit Reimb            | 250.00     | 626.10.15 En                          | 8,000.00  |
| Total 440 - Beverage Sales          | 5,700.00   | 626.10.20 Lic                         | 2,125.00  |
| 445 - Native American Pow-Wow       |            | 626.10.35 Tic                         | 275.00    |
| 445.10 Vendor Revenues              | 4,500.00   | 626.10.50 St                          | 100.00    |
| Total 445 - Native American Pow-Wow | 4,500.00   | 626.10.65 Sa                          | 600.00    |
| 485 - Not for Profit Vendors        |            | 626.10.80 Re                          | 1,000.00  |
| 485.05 Sertoma Speech/H             | 300.00     | Total 626.10 True Oldies              | 12,460.00 |
| 485.10 Lighthouse for the           | 1,000.00   | 626.15 - Rhythm & Bluesmasters        |           |
| 485.20 WPCC Golf Tourna             | 1,000.00   | 626.15.10 Ch                          | 360.00    |
| 485.25 Flea Market                  | 600.00     | 626.15.15 En                          | 7,000.00  |
| 485.30 Cotee River Lions            | 850.00     | 626.15.20 Lic                         | 1,875.00  |
| 485.45 West Pasco Serton            | 1,000.00   | 626.15.35 Tic                         | 270.00    |
| 485.50 Bowling Tourname             | 650.00     | 626.15.40 Lo                          | 250.00    |
| 485.70 - Classic Car Show           | 475.00     | 626.15.45 Pri                         | 1,400.00  |
| 485.95 Other Not for Profil         | 600.00     | 626.15.50 St                          | 100.00    |
| 485.99 NFP - Food Vendor            | 5,600.00   | 626.15.65 Sa                          | 50.00     |
| Total 485 - Not for Profit Vendors  | 12,075.00  | Total 626.15 - Rhythm & B             | 11,305.00 |
| 487 - For Profit Vendors            |            | 626.20 Christian Concert              |           |
| 487.05 Vendor Revenues -            | 4,250.00   | 626.20.10 Ch                          | 360.00    |
| 487.10 Sale of Merchandis           | 750.00     | 626.20.20 Lic                         | 1,875.00  |
| 487.20 - Vendors - Non Fo           | 325.00     | Total 626.20 Christian Cor            | 2,235.00  |
| 487 - For Profit Vendors -          | 3,750.00   | Total 626 - Nightly Entertainment     | 26,000.00 |
| Total 487 - For Profit Vendors      | 9,075.00   | 630 - Softball Tournament             |           |
| 490 - Misc. Income                  |            | 630.10 Cash Awards                    | 1,000.00  |
| 490.15 Reim Chairs/Table:           | 2,500.00   | 630.20 Sanction Fees                  | 140.00    |
| 490.20 Ice Sales                    | 2,960.00   | 630.40 Umpire Fees                    | 650.00    |
| 490.25 Interest Income              | 9.97       | Total 630 - Softball Tournament       | 1,790.00  |
| 490.35 T-Shirt Sales                | 3,000.00   | 640 - Beverage Expenses               |           |
| Total 490 - Misc. Income            | 8,469.97   | 640.10 Law Enforcement                | 1,450.00  |
| 492 - TDC Reimbursement             | 18,000.00  | 640.30 Permits                        | 250.00    |
| 495 - Misc. Sponsors                |            | Total 640 - Beverage Expenses         | 1,700.00  |
| 495.02 GM Sponsors                  | 110,000.00 | 645 - Native American Pow-Wow         |           |
| 495.95 Other Sponsors               | 7,000.00   | 645.10 Director Fees                  | 2,700.00  |
| Total 495 - Misc. Sponsors          | 117,000.00 | 645.15 Dance Prizes                   | 19,550.00 |
| Total Income                        | 325,269.97 | 645.20 Dancers                        | 3,000.00  |
|                                     |            | 645.25 Drums                          | 4,000.00  |
|                                     |            | 645.35 Lodging                        | 4,500.00  |
|                                     |            | 645.40 Animal Education               | 4,000.00  |
|                                     |            | 645.45 Other Performers               | 5,500.00  |
|                                     |            | 645.50 Misc. Expense                  | 800.00    |
|                                     |            | Total 645 - Native American Pow-Wow   | 44,050.00 |
|                                     |            | 680 - Chasco Advertising              |           |
|                                     |            | 680.20 Newspapers                     | 11,150.00 |
|                                     |            | 680.30 Radio                          | 12,000.00 |

|                                       |                   |
|---------------------------------------|-------------------|
| 680.55 Website Ads                    |                   |
| 680.55.10 Website Ads                 | 10,000.00         |
| <b>Total 680.55 Website Ads</b>       | <b>10,000.00</b>  |
| 680.60 Brochures/Posters              | 7,000.00          |
| 680.70 Misc. Expense                  | 2,500.00          |
| <b>Total 680 - Chasco Advertising</b> | <b>42,650.00</b>  |
| <b>690. - Logistics</b>               |                   |
| 690.04 Other Sponsor Exp              | 500.00            |
| 690.06 Communications                 | 473.79            |
| 690.14 Gators/Golf Carts              | 2,500.00          |
| 690.15 Permits-NPR                    | 600.00            |
| 690.18 Permits-Pasco Cot              | 60.00             |
| 690.22 Park Electricity               | 1,500.00          |
| 690.23 Park Supplies/Fuel             | 2,200.00          |
| 690.26 Port-o-lets                    | 7,900.00          |
| 690.27 Imperial Restroom:             | 2,150.00          |
| 690.34 Park Security                  | 2,800.00          |
| 690.36 Chairs/tables/tents            | 5,100.00          |
| 690.37 Park Lighting & Eq             | 1,230.00          |
| 690.40 Misc. Expense                  | 350.00            |
| 690.45 Insurance                      | 12,600.00         |
| 690.50 IFEA Fees                      | 175.00            |
| 690.55 Music Licensing                | 765.00            |
| 690.60 Ice Expenses                   | 3,900.00          |
| 690.70 Steering Comm. Exp             | 1,220.00          |
| 690.90 Storage Units                  | 1,750.00          |
| 690.98 Signage                        | 200.00            |
| <b>Total 690. - Logistics</b>         | <b>47,973.79</b>  |
| <b>691 Office Expenses</b>            |                   |
| 691.10 Coordinating Fee               | 36,000.00         |
| 691.20 Postage                        | 400.00            |
| 691.30 Office Supplies                | 500.00            |
| 691.40 Printing/Copies                | 500.00            |
| 691.60 Website                        | 20.00             |
| <b>Total 691 Office Expenses</b>      | <b>1,420.00</b>   |
| <b>695 - Memorabilia</b>              |                   |
| 695.05 Memorabilia Costs              | 3,500.00          |
| 695.25 Reimb of Sales Tax             | 250.00            |
| <b>Total 695 - Memorabilia</b>        | <b>3,750.00</b>   |
| <b>Total Expense</b>                  | <b>321,442.77</b> |

# *State of Florida*

## *Department of State*

I certify from the records of this office that CHASCO FIESTA, INC. is a corporation organized under the laws of the State of Florida, filed on October 20, 2011.

The document number of this corporation is N11000009980.

I further certify that said corporation has paid all fees due this office through December 31, 2016, that its most recent annual report/uniform business report was filed on February 2, 2016, and that its status is active.

I further certify that said corporation has not filed Articles of Dissolution.

*Given under my hand and the  
Great Seal of the State of Florida  
at Tallahassee, the Capital, this  
the Second day of February, 2016*



*Ken Reifner*  
*Secretary of State*

Tracking Number: CC2773157107

To authenticate this certificate, visit the following site, enter this number, and then follow the instructions displayed.

<https://services.sunbiz.org/Filings/CertificateOfStatus/CertificateAuthentication>



**CITY OF NEW PORT RICHEY  
SPECIAL EVENT  
SPONSORSHIP APPLICATION**

**I. EVENT INFORMATION:**

- a. Name of Event: Cotree River Seafood & Blues Festival
- b. Event Dates (beginning, ending): April 21, 22, 23 2017
- c. Event Coordinator (name, address, phone, email) KC Quaretti  
KC@nprmainstreet.com
- d. Please indicate other events provided by your agency and the amount (if any) currently funded by the City: Main Street Blast \$5000, Hollywood of The East \$0, Nigh in the Tropics \$0, River lights Boat Parade \$0, main street Holidays \$500 in 2015
- e. How are the events specified assessed for effectiveness? Surveys are taken at event and attendance is estimated
- f. Please provide a statement setting forth the use of net proceeds derived from the special event: To support The downtown area via the main street four point approach.

**II. MARKETING AND ADVERTISING**

- a. Which specific advertising mediums will be used? Visit Florida, Tampa Bay Times, Suncoast News, Facebook, Twitter, It's Your Home magazine, Hits 106
- b. Identify advertising campaign duration and amount for each medium: Visit Florida is ongoing, Tampa Bay Times 30 days our Sponsor/ pay \$750, Suncoast News \$250, Facebook ads \$200, Hits 106 \$1000 sponsor
- c. Will the City of New Port Richey be identified as a co-sponsor on all promotional/advertising materials? Yes Absolutely

**III. ECONOMIC IMPACT**

- a. Describe overall economic benefit to NPR: With an estimated attendance of 15,000 there will be an added revenue expected to be over \$50,000.00



**CITY OF NEW PORT RICHEY  
SPECIAL EVENT  
SPONSORSHIP APPLICATION**

b. Will the event compliment or compete with existing downtown businesses?

Compliment the downtown businesses with  
added exposure and revenue

c. If yes, in what way(s) and to what degree? Added exposure to new  
clients, added revenue from fair goers,

**IV. EVENT IMPACT**

a. How many consecutive years has this event been held in NPR? 18

**V. REQUIRED DOCUMENTS**

- a. Adopted agency budget for current fiscal year.
- b. Audited Financial Statement (previous year)
- c. Certificate of Incorporation



**CITY OF NEW PORT RICHEY  
SPECIAL EVENT  
SPONSORSHIP APPLICATION**

**Overall Proposed Statement of Revenue & Expenditures**  
(Detailed line-item budget)

| Revenues             | Prior Year              | Current Year      |
|----------------------|-------------------------|-------------------|
| City Sponsorship     | \$ 5,000. <sup>00</sup> | \$ 5,000          |
| FOODS                | \$ 78,500               | \$ 78,500         |
| Sponsors             | \$ 6,700                | \$ 6,700          |
| Photo Contsr         | \$ 300                  | \$ 300            |
| Food Vendors         | \$ 4,500                | \$ 4,500          |
| Commercial Vendors   | \$ 5,000                | \$ 5,000          |
| Activity Vendors     | \$ 1,800                | \$ 1,800          |
| Art + Crafts         | \$ 3,800                | \$ 3,800          |
| Boat Tours           | \$ 500                  | \$ 500            |
| Boat Vendors         | \$ 1,400                | \$ 1,400          |
| <b>Total Revenue</b> | <b>\$ 102,500</b>       | <b>\$ 102,500</b> |

| Expenses              | Prior Year       | Current Year     |
|-----------------------|------------------|------------------|
| 20% Food Vendors      | \$ 47,729        | \$ 47,729        |
| Tent & Equip          | 730              | 730              |
| Permits               | 5,393            | 5,393            |
| Bands                 | 9,775            | 9,775            |
| Sound & Equip         | 2,500            | 2,500            |
| Port-O-Lets           | 685              | 685              |
| Golf Cart Rental      | 800              | 800              |
| Advertising           | 915              | 915              |
| Flyers / Banners      | 250              | 250              |
| Hotels                | 400              | 400              |
| Ice                   | 300              | 300              |
| <b>Total Expenses</b> | <b>\$ 69,500</b> | <b>\$ 69,500</b> |

10/01/2016-09/30/2017

**INCOME**

|                                  |         |
|----------------------------------|---------|
| SEAFEST                          | 102,500 |
| KIAFEST                          | 61,200  |
| NIGHT IN THE TROPICS             | 8,000   |
| HOLLYWOOD HORROR NIGHTS          | 0       |
| HOLLYWOOD OF THE EAST            | 0       |
| COTEEMAN TRIATHLON               | \$1,500 |
| MAIN STREET HOLIDAYS Boat Parade | 5,000   |
| MAIN STREET HOLIDAYS KIA VILLAGE | 3,000   |
| MEMBERSHIP                       | 7500    |
| LUNCH & LEARN                    | 1500    |
| DESIGN                           | 1500    |
| ECONOMIC DEVELOPMENT             | 1500    |
| ANNUAL BANQUET                   | 2500    |
|                                  | 195,700 |

**EXPENSES**

|                                  |           |
|----------------------------------|-----------|
| ADVERTISING & PROMOTION          | \$4,000   |
| CONFERENCES & WORKSHOPS          | \$4,000   |
| CREDIT CARD FEES                 | \$1,700   |
| DESIGN COMMITTEE                 | \$3,000   |
| ECONOMIC DEVELOPMENT             | 3,000     |
| DUES & SUBSCRIPTION              | \$600     |
| INSURANCE                        | \$2,800   |
| ENTERTAINMENT & MEALS            | \$700     |
| MILEAGE                          | \$1,500   |
| OFFICE SUPPLIES                  | \$3,000   |
| PAYROLL                          | \$14,000  |
| PAYROLL TAXES                    | \$1,260   |
| POSTAGE                          | \$300     |
| RENT                             | \$900     |
| TAXES                            | \$125     |
| PHONE                            | \$2,484   |
| WEB SITE                         | \$200     |
| OPERATING RESERVES               | \$10,000  |
| <b>EVENTS:</b>                   |           |
| SEAFEST                          | \$69,500  |
| KIAFEST                          | \$52,319  |
| NIGHT IN THE TROPICS             | \$7,000   |
| HOLLYWOOD HORROR NIGHTS          | \$0       |
| HOLLYWOOD OF THE EAST            | \$0       |
| COTEEMAN TRIATHLON               | \$1,000   |
| MAIN STREET HOLIDAYS boat parade | \$3,000   |
| LUNCH & LEARN                    | \$1,500   |
| MAIN STREET HOLIDAYS KIA VILLAGE | \$3,000   |
| ANNUAL BANQUET                   | \$2,000   |
|                                  | \$192,888 |

*Approved.*



# Consumer's Certificate of Exemption

DR-14  
R. 10/15

Issued Pursuant to Chapter 212, Florida Statutes

|                    |                |                 |                        |
|--------------------|----------------|-----------------|------------------------|
| 85-8015724557C-5   | 08/31/2016     | 08/31/2021      | 501(C)(3) ORGANIZATION |
| Certificate Number | Effective Date | Expiration Date | Exemption Category     |

This certifies that

GREATER NEW PORT RICHEY MAIN STREET INC  
 6345 GRAND BLVD  
 NEW PORT RICHEY FL 34652-2305

is exempt from the payment of Florida sales and use tax on real property rented, transient rental property rented, tangible personal property purchased or rented, or services purchased.



## Important Information for Exempt Organizations

DR-14  
R. 10/15

1. You must provide all vendors and suppliers with an exemption certificate before making tax-exempt purchases. See Rule 12A-1.038, Florida Administrative Code (F.A.C.).
2. Your *Consumer's Certificate of Exemption* is to be used solely by your organization for your organization's customary nonprofit activities.
3. Purchases made by an individual on behalf of the organization are taxable, even if the individual will be reimbursed by the organization.
4. This exemption applies only to purchases your organization makes. The sale or lease to others of tangible personal property, sleeping accommodations, or other real property is taxable. Your organization must register, and collect and remit sales and use tax on such taxable transactions. Note: Churches are exempt from this requirement except when they are the lessor of real property (Rule 12A-1.070, F.A.C.).
5. It is a criminal offense to fraudulently present this certificate to evade the payment of sales tax. Under no circumstances should this certificate be used for the personal benefit of any individual. Violators will be liable for payment of the sales tax plus a penalty of 200% of the tax, and may be subject to conviction of a third-degree felony. Any violation will require the revocation of this certificate.
6. If you have questions regarding your exemption certificate, please contact the Exemption Unit of Account Management at 800-352-3671. From the available options, select "Registration of Taxes," then "Registration Information," and finally "Exemption Certificates and Nonprofit Entities." The mailing address is PO Box 6480, Tallahassee, FL 32314-6480.



1988

FLORIDA DEPARTMENT OF STATE  
Katherine Harris  
Secretary of State

July 13, 2001

Matthew Potter  
P.O. Box 622  
New Port Richey, FL 34656-0622

Re: Document Number N14029

The Articles of Amendment to the Articles of Incorporation of NEW PORT RICHEY COMMUNITY COOPERATIVE, INC. which changed its name to GREATER NEW PORT RICHEY MAIN STREET, INC., a Florida corporation, were filed on May 23, 2001.

Should you have any questions regarding this matter, please telephone (850) 245-6050, the Amendment Filing Section.

Susan Payne  
Senior Section Administrator  
Division of Corporations

Letter Number: 101A00041281

# State of Florida



Department of State

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The document number of this corporation is N14029.

Given under my hand and the  
Great Seal of the State of Florida,  
at Tallahassee, the Capital, this the  
27th day of March, 1986.



A handwritten signature in cursive script, reading "George Firestone".

George Firestone  
Secretary of State



**CITY OF NEW PORT RICHEY  
SPECIAL EVENT  
SPONSORSHIP APPLICATION**

**I. EVENT INFORMATION:**

- a. Name of Event: Main Street Blast Friendly Kia Fest
- b. Event Dates (beginning, ending): June 30 + July 1 2017
- c. Event Coordinator (name, address, phone, email) KC Quaretti  
KC@npremainstreet.com
- d. Please indicate other events provided by your agency and the amount (if any) currently funded by the City: Cotee River SeaFest \$5,000, Hollywood of the East \$0, Night in the Tropics \$0, River Lights Boat Parade \$0, Main Street Holidays \$500 in 2015
- e. How are the events specified assessed for effectiveness? surveys taken at event and with businesses after event, estimated attendance
- f. Please provide a statement setting forth the use of net proceeds derived from the special event: Support the downtown area of New Port Richey via The Main Street Four point approach

**II. MARKETING AND ADVERTISING**

- a. Which specific advertising mediums will be used? Tampa Bay Times, Visit Florida, Suncoast News, Facebook, twitter, It's your home Magazine Hits 100
- b. Identify advertising campaign duration and amount for each medium: Tampa Bay Times \$750 30 days prior until event, Facebook ads \$200, Suncoast News \$250, IT'S YOUR HOME article Hits 100 \$1000 sponsor
- c. Will the City of New Port Richey be identified as a co-sponsor on all promotional/advertising materials? yes absolutely

**III. ECONOMIC IMPACT**

- a. Describe overall economic benefit to NPR: with an attendance of 15,000 visitors, The city businesses can expect over \$50,000 in added revenue from the event plus long term exposure to new visitors



**CITY OF NEW PORT RICHEY  
SPECIAL EVENT  
SPONSORSHIP APPLICATION**

b. Will the event compliment or compete with existing downtown businesses?  
compliment as we are adding ways to bring visitors from the park to downtown

c. If yes, in what way(s) and to what degree? increased business during event, exposure to new business clients

**IV. EVENT IMPACT**

a. How many consecutive years has this event been held in NPR? 15<sup>++</sup>

**V. REQUIRED DOCUMENTS**

- a. Adopted agency budget for current fiscal year.
- b. Audited Financial Statement (previous year)
- c. Certificate of Incorporation



**CITY OF NEW PORT RICHEY  
SPECIAL EVENT  
SPONSORSHIP APPLICATION**

**Overall Proposed Statement of Revenue & Expenditures**  
(Detailed line-item budget)

| <b>Revenues</b>      | <b>Prior Year</b> | <b>Current Year</b> |
|----------------------|-------------------|---------------------|
| City Sponsorship     | \$ 5,000          | \$ 5,000            |
| Food                 | 33,500            | 33,500              |
| Sponsors             | 18,000            | 18,000              |
| Food Vendors         | 4,100             | 4,100               |
| Commercial Vendors   | 4,000             | 4,000               |
| Activity Vendors     | 600               | 600                 |
| Arts + Craft Vendors | 1,000             | 1,000               |
|                      |                   |                     |
|                      |                   |                     |
|                      |                   |                     |
|                      |                   |                     |
|                      |                   |                     |
|                      |                   |                     |
|                      |                   |                     |
| <b>Total Revenue</b> | <b>66,200</b>     | <b>66,200</b>       |

| <b>Expenses</b>       | <b>Prior Year</b> | <b>Current Year</b> |
|-----------------------|-------------------|---------------------|
| City fees             | 6,200             | 6,200               |
| Fireworks             | 6,000             | 6,000               |
| 2020 Food             | 19,060            | 19,060              |
| Bands                 | 7,800             | 7,800               |
| Advertising           | 1,650             | 1,650               |
| Port-O-lets           | 2,050             | 2,050               |
| Beer                  | 3,000             | 3,000               |
| Sound Equip           | 2,350             | 2,350               |
| Truck Tents Equip     | 2,700             | 2,700               |
| Misc Equip            | 360               | 360                 |
| Ice water             | 400               | 400                 |
| Clean up              | 750               | 750                 |
| <b>Total Expenses</b> | <b>52,320</b>     | <b>52,320</b>       |

10/01/2016-09/30/2017

**INCOME**

|                                  |         |
|----------------------------------|---------|
| SEAFEST                          | 102,500 |
| KIAFEST                          | 61,200  |
| NIGHT IN THE TROPICS             | 8,000   |
| HOLLYWOOD HORROR NIGHTS          | 0       |
| HOLLYWOOD OF THE EAST            | 0       |
| COTEEMAN TRIATHLON               | \$1,500 |
| MAIN STREET HOLIDAYS Boat Parade | 5,000   |
| MAIN STREET HOLIDAYS KIA VILLAGE | 3,000   |
| MEMBERSHIP                       | 7500    |
| LUNCH & LEARN                    | 1500    |
| DESIGN                           | 1500    |
| ECONOMIC DEVELOPMENT             | 1500    |
| ANNUAL BANQUET                   | 2500    |
|                                  | 195,700 |

**EXPENSES**

|                                  |           |
|----------------------------------|-----------|
| ADVERTISING & PROMOTION          | \$4,000   |
| CONFERENCES & WORKSHOPS          | \$4,000   |
| CREDIT CARD FEES                 | \$1,700   |
| DESIGN COMMITTEE                 | \$3,000   |
| ECONOMIC DEVELOPMENT             | 3,000     |
| DUES & SUBSCRIPTION              | \$600     |
| INSURANCE                        | \$2,800   |
| ENTERTAINMENT & MEALS            | \$700     |
| MILEAGE                          | \$1,500   |
| OFFICE SUPPLIES                  | \$3,000   |
| PAYROLL                          | \$14,000  |
| PAYROLL TAXES                    | \$1,260   |
| POSTAGE                          | \$300     |
| RENT                             | \$900     |
| TAXES                            | \$125     |
| PHONE                            | \$2,484   |
| WEB SITE                         | \$200     |
| OPERATING RESERVES               | \$10,000  |
| <b>EVENTS:</b>                   |           |
| SEAFEST                          | \$69,500  |
| KIAFEST                          | \$52,319  |
| NIGHT IN THE TROPICS             | \$7,000   |
| HOLLYWOOD HORROR NIGHTS          | \$0       |
| HOLLYWOOD OF THE EAST            | \$0       |
| COTEEMAN TRIATHLON               | \$1,000   |
| MAIN STREET HOLIDAYS boat parade | \$3,000   |
| LUNCH & LEARN                    | \$1,500   |
| MAIN STREET HOLIDAYS KIA VILLAGE | \$3,000   |
| ANNUAL BANQUET                   | \$2,000   |
|                                  | \$192,888 |

*Approved*

# State of Florida



Department of State

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The document number of this corporation is N14029.

Given under my hand and the  
Great Seal of the State of Florida,  
at Tallahassee, the Capital, this the  
27th day of March, 1986.



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George Firestone  
Secretary of State



1988

FLORIDA DEPARTMENT OF STATE  
Katherine Harris  
Secretary of State

July 13, 2001

Matthew Potter  
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Should you have any questions regarding this matter, please telephone (850) 245-6050, the Amendment Filing Section.

Susan Payne  
Senior Section Administrator  
Division of Corporations

Letter Number: 101A00041281



FLORIDA

**Consumer's Certificate of Exemption**

Issued Pursuant to Chapter 212, Florida Statutes

DR-14  
R. 10/15

|                    |                |                 |                        |
|--------------------|----------------|-----------------|------------------------|
| 85-8015724557C-5   | 08/31/2016     | 08/31/2021      | 501(C)(3) ORGANIZATION |
| Certificate Number | Effective Date | Expiration Date | Exemption Category     |

This certifies that

GREATER NEW PORT RICHEY MAIN STREET INC  
6345 GRAND BLVD  
NEW PORT RICHEY FL 34652-2305

is exempt from the payment of Florida sales and use tax on real property rented, transient rental property rented, tangible personal property purchased or rented, or services purchased.



FLORIDA

**Important Information for Exempt Organizations**

DR-14  
R. 10/15

1. You must provide all vendors and suppliers with an exemption certificate before making tax-exempt purchases. See Rule 12A-1.038, Florida Administrative Code (F.A.C.).
2. Your *Consumer's Certificate of Exemption* is to be used solely by your organization for your organization's customary nonprofit activities.
3. Purchases made by an individual on behalf of the organization are taxable, even if the individual will be reimbursed by the organization.
4. This exemption applies only to purchases your organization makes. The sale or lease to others of tangible personal property, sleeping accommodations, or other real property is taxable. Your organization must register, and collect and remit sales and use tax on such taxable transactions. Note: Churches are exempt from this requirement except when they are the lessor of real property (Rule 12A-1.070, F.A.C.).
5. It is a criminal offense to fraudulently present this certificate to evade the payment of sales tax. Under no circumstances should this certificate be used for the personal benefit of any individual. Violators will be liable for payment of the sales tax plus a penalty of 200% of the tax, and may be subject to conviction of a third-degree felony. Any violation will require the revocation of this certificate.
6. If you have questions regarding your exemption certificate, please contact the Exemption Unit of Account Management at 800-352-3671. From the available options, select "Registration of Taxes," then "Registration Information," and finally "Exemption Certificates and Nonprofit Entities." The mailing address is PO Box 6480, Tallahassee, FL 32314-6480.



**CITY OF NEW PORT RICHEY  
SPECIAL EVENT  
SPONSORSHIP APPLICATION**

**I. EVENT INFORMATION:**

- a. Name of Event: River Lights Boat Parade + Festival
- b. Event Dates (beginning, ending): December 1 & 2 2017
- c. Event Coordinator (name, address, phone, email) KE Quaretti  
ke@nprmainstreet.com
- d. Please indicate other events provided by your agency and the amount (if any) currently funded by the City: SeaFest \$5,000, KiaFest \$5000, Main Street Holidays \$500 in 2015, Hollywood of The East \$0, Night in The Tropics, \$0
- e. How are the events specified assessed for effectiveness? Surveys taken at event + after w/ businesses, estimated attendance
- f. Please provide a statement setting forth the use of net proceeds derived from the special event: Support and enhance our downtown via The main street four point approach.

**II. MARKETING AND ADVERTISING**

- a. Which specific advertising mediums will be used? Visit Florida, Facebook, Twitter, Tampa Bay Times, Hits 106, Suncoast News IT'S YOUR HOME magazine
- b. Identify advertising campaign duration and amount for each medium: Hits 106 \$1000 sponsor, Facebook \$50, Tampa Bay Times \$400 sponsor/pay Suncoast News \$200 sponsor
- c. Will the City of New Port Richey be identified as a co-sponsor on all promotional/advertising materials? yes Absolutely

**III. ECONOMIC IMPACT**

- a. Describe overall economic benefit to NPR: 2016 attendance was over 10,000 which will bring added revenue to the downtown of over \$30,000



**CITY OF NEW PORT RICHEY  
SPECIAL EVENT  
SPONSORSHIP APPLICATION**

b. Will the event compliment or compete with existing downtown businesses?

Definitely compliment The downtown businesses

c. If yes, in what way(s) and to what degree? Hometown holidays, visitors, Shopper, diners all will bring added exposure and Revenue

**IV. EVENT IMPACT**

a. How many consecutive years has this event been held in NPR? over 20

**V. REQUIRED DOCUMENTS**

- a. Adopted agency budget for current fiscal year.
- b. Audited Financial Statement (previous year)
- c. Certificate of Incorporation



**CITY OF NEW PORT RICHEY  
SPECIAL EVENT  
SPONSORSHIP APPLICATION**

**Overall Proposed Statement of Revenue & Expenditures**  
(Detailed line-item budget)

| <b>Revenues</b>         | <b>Prior Year</b> | <b>Current Year</b> |
|-------------------------|-------------------|---------------------|
| <i>City Sponsorship</i> | \$ 0              | \$ 1000             |
| Art                     | 450               | 600                 |
| Commercial              | 0                 | 2000                |
| Food                    | 0                 | 2100                |
| Activity                | 400               | 425                 |
| Boats kayak             | 600               | 700                 |
|                         |                   |                     |
|                         |                   |                     |
|                         |                   |                     |
|                         |                   |                     |
|                         |                   |                     |
|                         |                   |                     |
|                         |                   |                     |
|                         |                   |                     |
|                         |                   |                     |
| <b>Total Revenue</b>    | 1450              | 5625                |

| <b>Expenses</b>       | <b>Prior Year</b> | <b>Current Year</b> |
|-----------------------|-------------------|---------------------|
| City Fees             | 2000              | 2617                |
| Port-0-lets           | 500               | 500                 |
| Ads                   | 0                 | 250                 |
| Rental Equipment      | 100               | 100                 |
| Movie                 | 0                 | 800                 |
| Entertainment         | 0                 | 400                 |
| Sound                 | 700               | 700                 |
| Live Streaming        | 0                 | 250                 |
|                       |                   |                     |
|                       |                   |                     |
|                       |                   |                     |
|                       |                   |                     |
| <b>Total Expenses</b> | 3300              | 4817                |

10/01/2016-09/30/2017

**INCOME**

|                                  |         |
|----------------------------------|---------|
| SEAFEST                          | 102,500 |
| KIAFEST                          | 61,200  |
| NIGHT IN THE TROPICS             | 8,000   |
| HOLLYWOOD HORROR NIGHTS          | 0       |
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| MEMBERSHIP                       | 7500    |
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