

CAMPAIGN TREASURER'S REPORT SUMMARY

(1) Charlotte County Republican Executive Committee

Name

(2) P.O. Box 380033

Address (number and street)

Port Charlotte, FL 33938-0033

City, State, Zip Code

Check here if address has changed

(3) ID Number: 205

(4) Check appropriate box(es):

Candidate Office Sought: _____

Political Committee (PC)

Electioneering Communications Org. (ECO)

Party Executive Committee (PTY)

Independent Expenditure (IE) (also covers an individual making electioneering communications)

Check here if PC or ECO has disbanded

Check here if PTY has disbanded

Check here if no other IE or EC reports will be filed

OFFICE USE ONLY
ONLINE SUBMISSION
[1080444]

Submitted on:
10/30/2014 13:32:43 (eastern)

(5) Report Identifiers

Cover Period: From 8 / 22 / 2014 To 10 / 30 / 2014 Report Type: G7

Original

Amendment

Special Election Report

(6) Contributions This Report

Cash & Checks \$, 4 , 005 . 34

Loans \$, , 0 . 00

Total Monetary \$, 4 , 005 . 34

In-Kind \$, , 0 . 00

(7) Expenditures This Report

Monetary Expenditures \$, 22 , 624 . 48

Transfers to Office Account \$, , 0 . 00

Total Monetary \$, 22 , 624 . 48

(8) Other Distributions

\$, , 0 . 00

(9) TOTAL Monetary Contributions To Date

\$, 289 , 135 . 36

(10) TOTAL Monetary Expenditures To Date

\$, 285 , 390 . 75

(11) Certification

It is a first degree misdemeanor for any person to falsify a public record (ss. 839.13, F.S.)

I certify that I have examined this report and it is true, correct, and complete:

(Type name)

Individual (only for IE or electioneering comm.) Treasurer Deputy Treasurer

 X

Signature

(Type name)

Candidate Chairperson (only for PC and PTY)

 X

Signature

CAMPAIGN TREASURER'S REPORT – ITEMIZED CONTRIBUTIONS

(1) Name Charlotte County Republican Executive Committee (2) I.D. Number 205
 8/22/2014 through 10/30/2014
 (3) Cover Period / / through / / (4) Page 1 of 1

(5) Date	(7) Full Name (Last, Suffix, First, Middle) Street Address & City, State, Zip Code	(8) Contributor Type Occupation		(9) Contribution Type	(10) In-kind Description	(11) Amendment	(12) Amount
(6) Sequence Number		Type	Occupation				
8/28/2014 / /	Port Charlotte Rep. Club, 3821 B Tamiami Tr. #222 Port Charlotte, FL 33952	O	political club	CH			\$100.00
1							
8/28/2014 / /	WestCounty Rep Club, 8501 Placida RD, Unit 3 Placida, FL 33946	O	political club	CH			\$200.00
2							
9/12/2014 / /	Ohalloran, Gerald 400 Sorrento Ct. Punta Gorda, FL 33950	I	retired	CH			\$30.00
3							
9/12/2014 / /	Druyor, Jim 1915 Jamaica Way Punta Gorda, FL 33950	I	retired	CH			\$322.49
4							
9/26/2014 / /	Druyor, Jim 1915 Jamaica Way Punta Gorda, FL 33950	I	retired	CH			\$404.00
5							
9/26/2014 / /	House Republican Campaign Comm, 2640-A Mitcham Dr. Tallahassee, FL 32308	C	political committee	CH			\$2,500.00
6							
10/15/2014 / /	Tea Party of Punta Gorda LLC, 3941 Tamiami TR Unit 3157 Punta Gorda, FL 33950	P		CH			\$448.85
7							
/ /							

CAMPAIGN TREASURER'S REPORT – ITEMIZED EXPENDITURES

(1) Name Charlotte County Republican Executive Committee (2) I.D. Number 205
 (3) Cover Period 8/22/2014 through 10/30/2014 (4) Page 1 of 4

(5) Date	(7) Full Name (Last, Suffix, First, Middle) Street Address & City, State, Zip Code	(8) Purpose (add office sought if contribution to a candidate)	(9) Expenditure Type	(10) Amendment	(11) Amount
(6) Sequence Number					
8/28/2014 //	Happel, Chris 673 Verona St. Port Charlotte, FL 33948	scholarship winner	MO		\$400.00
1					
8/28/2014 //	Johnson, Charlotte 2193 Maracaibo St. PC 33980 Port Charlotte, FL 33980	expenses for kris anne hall event	MO		\$1,310.77
2					
8/28/2014 //	Comcast Communications, P.O.Box105184 Atlanta, GA 30348	telephone etc	MO		\$106.95
3					
9/1/2014 //	Folchi, Bill 1456 Sea Fan DR. Punta Gorda, FL 33950	office equipment	MO		\$70.01
4					
9/3/2014 //	McCormac, Isabella 1613 Nuremberg Blvd. Punta Gorda, FL 33983	scholarship winner	MO		\$600.00
5					
9/4/2014 //	Roberson, Ken P.O.Box 495096 Port Charlotte, FL 33949	rent for hq	MO		\$267.50
6					
9/3/2014 //	Bill Boards USA, 18151 Murdock Circle Port Charlotte, FL 33948	billboards	MO		\$6,153.00
7					
9/14/2014 //	Cultural Center, 2280 Aaron Street Port Charlotte, FL 33952	meeting rooms	MO		\$698.13
8					

CAMPAIGN TREASURER'S REPORT – ITEMIZED EXPENDITURES

(1) Name Charlotte County Republican Executive Committee (2) I.D. Number 205
 (3) Cover Period 8/22/2014 through 10/30/2014 (4) Page 2 of 4

(5) Date	(7) Full Name (Last, Suffix, First, Middle) Street Address & City, State, Zip Code	(8) Purpose (add office sought if contribution to a candidate)	(9) Expenditure Type	(10) Amendment	(11) Amount
9/14/2014 //	Comcast Communications, P.O.Box105184 Atlanta, GA 30348	internet and telephone service	MO		\$414.88
9					
9/14/2014 //	SunTrust Bank, PO Box 791250, Baltimore, MD 21279	visa bill office equipment	MO		\$73.95
10					
9/14/2014 //	Folchi, Bill 1456 Sea Fan DR. Punta Gorda, FL 33950	reimbursement for event expenses	MO		\$111.15
11					
9/17/2014 //	Clear Channel broadcasting, P.O. Box 406265, Atlanta, GA 30384	advertising	MO		\$200.00
12					
9/20/2014 //	Do All Rental Inc., 1468 Electric Way Port Charlotte, FL 33980	rent equipment for rally on 9/20	MO		\$518.68
13					
9/20/2014 //	Tarpon Tees Inc, 8300 Wiltshire Drive Port Charlotte, FL 33981	tee shirts	MO		\$973.70
14					
9/20/2014 //	McCormick, Don 1308 VIA milanose Punta Gorda, FL 33950	reimburse for ice for rally	MO		\$25.56
15					
9/20/2014 //	Lawler, Tina 249 Millport St., Port Charlotte, FL 33949	reimburse for tar expenses	MO		\$182.35
16					

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(5) Date	(7) Full Name (Last, Suffix, First, Middle) Street Address & City, State, Zip Code	(8) Purpose (add office sought if contribution to a candidate)	(9) Expenditure Type	(10) Amendment	(11) Amount
9/28/2014 //	Blackstone, Joan 149 Catamaraca Ct., Punta Gorda, FL 33983	office supplies	MO		\$120.78
17					
9/26/2014 //	Abbatematteo , Bill 23087 Mineral Ave. Port Charlotte, FL 33954	reimburse for supplies for rally	MO		\$463.25
18					
9/25/2014 //	Kathleen Coppola Campaign, P.O. Box 495013, Port Charlotte, FL 33949	donation	MO		\$2,000.00
19					
9/25/2014 //	Stephan R. Deutsch Campaign, 113 Peckham St. ST SE, Port Charlotte, FL 33952	donation	MO		\$2,000.00
20					
10/2/2014 //	Roberson, Ken P.O.Box 495096 Port Charlotte, FL 33494	hq rent	MO		\$267.50
21					
10/2/2014 //	Cultural Center, 2280 Aaron Street Port Charlotte, FL 33952	meeting room rent	MO		\$262.15
22					
10/2/2014 //	Visa, Suntrust Bank, PO Box 791250, Baltimore, MD 21279	credit card payment	MO		\$160.53
23					
10/8/2014 //	Charlotte Harbor Event and Con, 75 Taylor Street, Punta Gorda, FL 33950	rent for hall	MO		\$588.50
24					

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(1) Name Charlotte County Republican Executive Committee (2) I.D. Number 205
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(5) Date	(7) Full Name (Last, Suffix, First, Middle) Street Address & City, State, Zip Code	(8) Purpose (add office sought if contribution to a candidate)	(9) Expenditure Type	(10) Amendment	(11) Amount
10/9/2014 //	Sun coast Media Group, P.O.Box 919431, Orlando, FL 32891	publicity	MO		\$192.00
25					
10/9/2014 //	Pam Bondi Campaign , P.O.Box 10069, Tallahassee, FL 32302	campaign donation	MO		\$2,000.00
26					
10/24/2014 //	Adam Putnam Campaign, P. O. Box 547 Bartow, FL 33831	donation	MO		\$2,000.00
27					
10/27/2014 //	Char. Ct.. Rep. Club, P.O.Box 512332 Punta Gorda, FL 33951	donation	MO		\$340.00
28					
10/25/2014 //	Comcast HQ service, P.O.Box105184 Atlanta, GA 30348-5184	telephone service	MO		\$110.19
29					
10/17/2014 //	Hostway Services , P.O. Box 3480 Chicago, IL 60654	web site maintenance	MO		\$12.95
30					
//					
//					