

## 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**  
[1121961]

Submitted on:  
8/20/2016 15:38:08 (eastern)

### (5) Report Identifiers

Cover Period: From 4 / 1 / 2016 To 8 / 25 / 2016 Report Type: P7

Original

Amendment

Special Election Report

### (6) Contributions This Report

Cash & Checks \$        , 38 , 162 . 44

Loans \$        ,        , 0 . 00

Total Monetary \$        , 38 , 162 . 44

In-Kind \$        ,        , 0 . 00

### (7) Expenditures This Report

Monetary Expenditures \$        , 30 , 142 . 59

Transfers to Office Account \$        ,        , 0 . 00

Total Monetary \$        , 30 , 142 . 59

### (8) Other Distributions

\$        ,        , 0 . 00

### (9) TOTAL Monetary Contributions To Date

\$        , 367 , 067 . 90

### (10) TOTAL Monetary Expenditures To Date

\$        , 355 , 693 . 97

### (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  
 4/1/2016 through 8/25/2016  
 (3) Cover Period           /          /           through           /          /           (4) Page 1 of 7

| (5)<br>Date               | (7)<br>Full Name<br>(Last, Suffix, First, Middle)<br>Street Address &<br>City, State, Zip Code     | (8)<br>Contributor<br>Type Occupation |                       | (9)<br>Contribution<br>Type | (10)<br>In-kind<br>Description | (11)<br>Amendment | (12)<br>Amount |
|---------------------------|--|---------------------------------------|-----------------------|-----------------------------|--------------------------------|-------------------|----------------|
| (6)<br>Sequence<br>Number |  | Type                                  | Occupation            |                             |                                |                   |                |
| 4/1/2016<br>/ /           | Charlotte-Desoto<br>County Republ,<br>3821 B Tamiami Tr. #222 FL 33952<br>Port Charlotte, FL 33952 | O                                     | political<br>club     | CH                          |                                |                   | \$600.00       |
| 1                         |  |                                       |                       |                             |                                |                   |                |
| 4/5/2016<br>/ /           | Freed, Walter E.<br>95 N. Marion Ct. #242<br>Punta Gorda, FL 33950                                 | I                                     | retired               | CH                          |                                |                   | \$500.00       |
| 2                         |  |                                       |                       |                             |                                |                   |                |
| 4/7/2016<br>/ /           | Waste Management<br>Inc Of Florid,<br>2700 NW 48th Street<br>Pompano Beach, FL 33073               | B                                     | waste<br>management   | CH                          |                                |                   | \$2,500.00     |
| 3                         |  |                                       |                       |                             |                                |                   |                |
| 4/8/2016<br>/ /           | Florida Premier<br>Contractors,<br>1801 Shreve St. Unit #113<br>Punta Gorda, FL 33950              | B                                     | constructi<br>on      | CH                          |                                |                   | \$4,000.00     |
| 4                         |  |                                       |                       |                             |                                |                   |                |
| 4/8/2016<br>/ /           | Key Agency Inc.,<br>1201 McCall Rd.<br>Englewood, FL 34295-1283                                    | B                                     | insurance             | CH                          |                                |                   | \$300.00       |
| 5                         |  |                                       |                       |                             |                                |                   |                |
| 4/8/2016<br>/ /           | Bill Abbatematteo,<br>23087 Mineral Ave.<br>Port Charlotte, FL 33954                               | I                                     | retired               | CH                          |                                |                   | \$300.00       |
| 6                         |  |                                       |                       |                             |                                |                   |                |
| 4/11/2016<br>/ /          | Pitz, Richard J.<br>273 Lewis Cir.<br>Punta Gorda, FL 33950  | I                                     | doctor                | CH                          |                                |                   | \$100.00       |
| 7                         |  |                                       |                       |                             |                                |                   |                |
| 4/11/2016<br>/ /          | Tommy White<br>Campaign,<br>25463 Rancagua Dr.<br>Punta Gorda, FL 33983                            | O                                     | political<br>campaign | CH                          |                                |                   | \$500.00       |
| 8                         |  |                                       |                       |                             |                                |                   |                |

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(1) Name Charlotte County Republican Executive Committee (2) I.D. Number 205  
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 (3) Cover Period           /          /           through           /          /           (4) Page 2 of 7

| (5)<br>Date               | (7)<br>Full Name<br>(Last, Suffix, First, Middle)<br>Street Address &<br>City, State, Zip Code | (8)<br>Contributor<br>Type Occupation |                       | (9)<br>Contribution<br>Type | (10)<br>In-kind<br>Description | (11)<br>Amendment | (12)<br>Amount |
|---------------------------|--|---------------------------------------|-----------------------|-----------------------------|--------------------------------|-------------------|----------------|
| (6)<br>Sequence<br>Number |  | Type                                  | Occupation            |                             |                                |                   |                |
| 4/11/2016<br>/ /          | Sturges, Jane<br>2427 St. David Island Ct.<br>Punta Gorda, FL 33950                            | I                                     | retired               | CH                          |                                |                   | \$300.00       |
| 9                         |  |                                       |                       |                             |                                |                   |                |
| 4/11/2016<br>/ /          | Russell, Steven B<br>P.O. Box 2426<br>Fort Myers, FL 33902                                     | I                                     | state<br>attorney     | CH                          |                                |                   | \$150.00       |
| 10                        |  |                                       |                       |                             |                                |                   |                |
| 4/11/2016<br>/ /          | Cheney Brothers<br>Inc.,<br>One Cheney Way<br>Riviera Beach, FL 33404                          | B                                     | foods                 | CH                          |                                |                   | \$2,500.00     |
| 11                        |  |                                       |                       |                             |                                |                   |                |
| 4/11/2016<br>/ /          | Holder Campaign,<br>Doug<br>133 Harbor Dr. S.<br>Venice, FL 34285                              | O                                     | political<br>campaign | CH                          |                                |                   | \$500.00       |
| 12                        |  |                                       |                       |                             |                                |                   |                |
| 4/11/2016<br>/ /          | Druyor, Jim<br>1915 Jamaica Way<br>Punta Gorda, FL 33950                                       | O                                     | retired               | CH                          |                                |                   | \$200.00       |
| 13                        |  |                                       |                       |                             |                                |                   |                |
| 4/12/2016<br>/ /          | Tom Rooney For<br>Congress,<br>1133 Bal Harbor Blvd.<br>Punta Gorda, FL 33950                  | O                                     | political<br>campaign | CH                          |                                |                   | \$2,000.00     |
| 14                        |  |                                       |                       |                             |                                |                   |                |
| 4/12/2016<br>/ /          | Scott, Barbara T<br>***Protected***  | I                                     | elected<br>official   | CH                          |                                |                   | \$500.00       |
| 15                        |  |                                       |                       |                             |                                |                   |                |
| 4/14/2016<br>/ /          | Roberson, Ken<br>P.O.Box 495096<br>Port Charlotte, FL 33949                                    | I                                     | elected<br>official   | CH                          |                                |                   | \$750.00       |
| 16                        |  |                                       |                       |                             |                                |                   |                |

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| (6)<br>Sequence<br>Number |  | Type                                  | Occupation          | Type                        | Description                    | Amendment         | Amount         |
| 4/15/2016<br>/ /          | Doner, John<br>1178 Tyrone St.<br>Port Charlotte, FL 33952                                     | I                                     |                     | CH                          |                                |                   | \$50.00        |
| 17                        |  |                                       |                     |                             |                                |                   |                |
| 4/18/2016<br>/ /          | Pitz D.M.D.,<br>Richard J<br>2100 Via Seville,<br>Punta Gorda, FL 33950                        | I                                     | doctor              | CH                          |                                |                   | \$135.00       |
| 18                        |  |                                       |                     |                             |                                |                   |                |
| 4/18/2016<br>/ /          | Blackstone, Joan<br>149 Catamaraca Ct<br>Punta Gorda, FL 33983                                 | I                                     | retired             | CH                          |                                |                   | \$70.00        |
| 19                        |  |                                       |                     |                             |                                |                   |                |
| 4/18/2016<br>/ /          | Geronime, Eugene<br>2610 Tarpon Cove Dr., #421<br>Punta Gorda, FL 33950                        | I                                     |                     | CH                          |                                |                   | \$70.00        |
| 20                        |  |                                       |                     |                             |                                |                   |                |
| 4/18/2016<br>/ /          | Druyor, Jim<br>1915 Jamaica Way<br>Punta Gorda, FL 33950                                       | I                                     | retired             | CH                          |                                |                   | \$315.00       |
| 21                        |  |                                       |                     |                             |                                |                   |                |
| 4/18/2016<br>/ /          | Potts, Vickie<br>***Protected***   | I                                     | elected<br>official | CH                          |                                |                   | \$300.00       |
| 22                        |  |                                       |                     |                             |                                |                   |                |
| 4/22/2016<br>/ /          | Zachos, Alice L<br>255 West End Drive Unit 1203<br>Punta Gorda, FL 33950                       | I                                     |                     | CH                          |                                |                   | \$100.00       |
| 23                        |  |                                       |                     |                             |                                |                   |                |
| 4/22/2016<br>/ /          | Cappiello, Thomas<br>E.<br>26146 Rampart Blvd.<br>Punta Gorda, FL 33983                        | I                                     | retired             | CH                          |                                |                   | \$500.00       |
| 24                        |  |                                       |                     |                             |                                |                   |                |

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| (6)<br>Sequence<br>Number |  | Type                                  | Occupation            |                             |                                |                   |                |
| 4/22/2016<br>/ /          | Druyor, Jim<br>1915 Jamaica Way<br>Punta Gorda, FL 33950                                       | I                                     | retired               | CH                          |                                |                   | \$150.00       |
| 25                        |  |                                       |                       |                             |                                |                   |                |
| 4/22/2016<br>/ /          | Roger Eaton<br>Campaign,<br>3855 Tamiami Trail<br>Punta Gorda, FL 33950                        | O                                     | political<br>campaign | CH                          |                                |                   | \$400.00       |
| 26                        |  |                                       |                       |                             |                                |                   |                |
| 4/22/2016<br>/ /          | Price, Julie<br>231 Golgstein St<br>Punta Gorda, FL 33950                                      | O                                     |                       | CH                          |                                |                   | \$75.00        |
| 27                        |  |                                       |                       |                             |                                |                   |                |
| 4/22/2016<br>/ /          | Goldman, Tiseo &<br>Sturges,<br>701 JC Center Court Suite 3<br>Port Charlotte, FL 33954        | B                                     | law firm              | CH                          |                                |                   | \$150.00       |
| 28                        |  |                                       |                       |                             |                                |                   |                |
| 4/22/2016<br>/ /          | Masuck, Stephen P<br>4026 Maltese Ct.<br>Punta Gorda, FL 33950                                 | I                                     |                       | CH                          |                                |                   | \$75.00        |
| 29                        |  |                                       |                       |                             |                                |                   |                |
| 4/22/2016<br>/ /          | McCrorry Law Firm,<br>PL,<br>309 Tamiami Trail, PG FL 33950<br>Punta Gorda, FL 33950           | B                                     | law firm              | CH                          |                                |                   | \$150.00       |
| 30                        |  |                                       |                       |                             |                                |                   |                |
| 4/22/2016<br>/ /          | Pontoriero,<br>Christine<br>151 Jackson Way<br>Port Charlotte, FL 33954                        | I                                     |                       | CH                          |                                |                   | \$75.00        |
| 31                        |  |                                       |                       |                             |                                |                   |                |
| 4/22/2016<br>/ /          | Jaroszewski III,<br>Maximilian<br>105 Leland St. SE<br>Port Charlotte, FL 33952                | I                                     |                       | CH                          |                                |                   | \$100.00       |
| 32                        |  |                                       |                       |                             |                                |                   |                |

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| (6)<br>Sequence<br>Number |  | Type                                  | Occupation        |                             |                                |                   |                |
| 4/22/2016<br>/ /          | Seay, Pamella<br>155 Danforth Dr.<br>Port Charlotte, FL 33980                                  | I                                     |                   | CH                          |                                |                   | \$100.00       |
| 33                        |  |                                       |                   |                             |                                |                   |                |
| 4/22/2016<br>/ /          | Peace River<br>Federated Republic,<br>PO Box 1985<br>Punta Gorda, FL 33951                     | O                                     | political<br>club | CH                          |                                |                   | \$800.00       |
| 34                        |  |                                       |                   |                             |                                |                   |                |
| 4/22/2016<br>/ /          | Burnt Store<br>Republican Club,<br>3420 Sunset Key Cir.<br>Punta Gorda, FL 33955               | O                                     | political<br>club | CH                          |                                |                   | \$1,200.00     |
| 35                        |  |                                       |                   |                             |                                |                   |                |
| 4/22/2016<br>/ /          | West Charlotte<br>County Republic,<br>P.O. Box 271<br>Placida, FL 33946                        | O                                     | political<br>club | CH                          |                                |                   | \$1,000.00     |
| 36                        |  |                                       |                   |                             |                                |                   |                |
| 4/22/2016<br>/ /          | Bandel, Teresa<br>1636 Red Wing Ct<br>Punta Gorda, FL 33950                                    | I                                     |                   | CH                          |                                |                   | \$75.00        |
| 37                        |  |                                       |                   |                             |                                |                   |                |
| 4/22/2016<br>/ /          | Charlotte heart &<br>vascular ins,<br>25097 Olympia Ave<br>Punta Gorda, FL 33950               | B                                     | doctors           | CH                          |                                |                   | \$2,500.00     |
| 38                        |  |                                       |                   |                             |                                |                   |                |
| 4/22/2016<br>/ /          | Pierce, Clifford<br>2306 NW Murphy St.<br>Arcadia, FL 34266                                    | I                                     | realator          | CH                          |                                |                   | \$250.00       |
| 39                        |  |                                       |                   |                             |                                |                   |                |
| 4/22/2016<br>/ /          | Larry A. Liedke,<br>2866 SE Hwy 31,<br>Arcadia, FL 34266                                       | I                                     |                   | CH                          |                                |                   | \$100.00       |
| 40                        |  |                                       |                   |                             |                                |                   |                |

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|---------------------------|--|---------------------------------------|-----------------------|-----------------------------|--------------------------------|-------------------|----------------|
| (6)<br>Sequence<br>Number |  | Type                                  | Occupation            |                             |                                |                   |                |
| 4/22/2016<br>/ /          | Super, Gertrude<br>7692 SW Albritton St.<br>Arcadia, FL 34266                                  | I                                     | retired               | CH                          |                                |                   | \$125.00       |
| 41                        |  |                                       |                       |                             |                                |                   |                |
| 4/22/2016<br>/ /          | Markey, Marthia Jo<br>PO Box 1013<br>Arcadia, FL 34206   | I                                     |                       | CH                          |                                |                   | \$100.00       |
| 42                        |  |                                       |                       |                             |                                |                   |                |
| 4/22/2016<br>/ /          | Kirschner, Louis<br>4120 N.E. Turner Ave.<br>Arcadia, FL 34266                                 | I                                     |                       | CH                          |                                |                   | \$100.00       |
| 43                        |  |                                       |                       |                             |                                |                   |                |
| 4/22/2016<br>/ /          | Zolkos, Ted<br>P.O. Box 1457<br>Arcadia, FL 34266  | I                                     |                       | CH                          |                                |                   | \$50.00        |
| 44                        |  |                                       |                       |                             |                                |                   |                |
| 4/22/2016<br>/ /          | Charlotte County<br>Republican Cl,<br>P.O. Box 512332<br>Punta Gorda, FL 33951                 | O                                     | political<br>club     | CH                          |                                |                   | \$5,700.00     |
| 45                        |  |                                       |                       |                             |                                |                   |                |
| 4/29/2016<br>/ /          | W Greg Stube<br>Campaign,<br>133 Harbor Dr. S.<br>Venice, FL 34285                             | O                                     | political<br>campaign | CH                          |                                |                   | \$500.00       |
| 46                        |  |                                       |                       |                             |                                |                   |                |
| 4/29/2016<br>/ /          | Executive Heating &<br>Cooling In,<br>1205 Elizabeth St. STE D<br>Punta Gorda, FL 33950        | B                                     | heating &<br>cooling  | CH                          |                                |                   | \$150.00       |
| 47                        |  |                                       |                       |                             |                                |                   |                |
| 6/10/2016<br>/ /          | Peace River<br>Federated Republic,<br>P.O. Box 511985<br>Punta Gorda, FL 33951                 | O                                     |                       | CH                          |                                |                   | \$216.00       |
| 48                        |  |                                       |                       |                             |                                |                   |                |



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|---------------------------|--|---------------------------------------|-------------------|-----------------------------|--------------------------------|-------------------|----------------|
| (6)<br>Sequence<br>Number |  | Type                                  | Occupation        |                             |                                |                   |                |
| 6/16/2016<br>/ /          | Charlotte County<br>Republican Cl,<br>PO Box 512332,<br>Punta Gorda, FL 33980                  | O                                     | political<br>club | CH                          |                                |                   | \$216.00       |
| 49                        |  |                                       |                   |                             |                                |                   |                |
| 7/15/2016<br>/ /          | McCarthy, Ellen<br>19700 Cochran Blvd.<br>Port Charlotte, FL 33948                             | I                                     |                   | CA                          |                                |                   | \$40.00        |
| 50                        |  |                                       |                   |                             |                                |                   |                |
| 8/4/2016<br>/ /           | West Charlotte<br>County Republic,<br>8501 Placida RD, Unit 3,<br>Placida, FL 33946            | O                                     | club              | CH                          |                                |                   | \$1,881.00     |
| 51                        |  |                                       |                   |                             |                                |                   |                |
| 8/4/2016<br>/ /           | RPOF,<br>P.O.Box 311,<br>Tallahassee, FL 32302   | P                                     |                   | CH                          |                                |                   | \$4,644.44     |
| 52                        |  |                                       |                   |                             |                                |                   |                |
| / /                       |  |                                       |                   |                             |                                |                   |                |
| / /                       |  |                                       |                   |                             |                                |                   |                |
| / /                       |  |                                       |                   |                             |                                |                   |                |
| / /                       |  |                                       |                   |                             |                                |                   |                |
| / /                       |  |                                       |                   |                             |                                |                   |                |



**CAMPAIGN TREASURER'S REPORT – ITEMIZED EXPENDITURES**

(1) Name Charlotte County Republican Executive Committee (2) I.D. Number 205  
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 (3) Cover Period           /          /           through           /          /           (4) Page 1 of 6

| (5)<br>Date     | (7)<br>Full Name<br>(Last, Suffix, First, Middle)<br>Street Address &<br>City, State, Zip Code  | (8)<br>Purpose<br>(add office sought if<br>contribution to a<br>candidate) | (9)<br>Expenditure<br>Type | (10)<br>Amendment | (11)<br>Amount |
|-----------------|---|--|----------------------------|-------------------|----------------|
| 4/1/2016<br>//  | Roberson, Ken<br>P.O.Box 495096<br>Port Charlotte, FL 33949                                     | rent   | MO                         |                   | \$267.50       |
| 1               |   |  |                            |                   |                |
| 4/11/2016<br>// | Monarch Printing,<br>1264 Market Circle<br>Port Charlotte, FL 33953                             | printing   | MO                         |                   | \$54.84        |
| 2               |   |  |                            |                   |                |
| 4/11/2016<br>// | Suntrust Bank,<br>Suntrust Bank, PO Box 791250,<br>Baltimore, MD 21279                          | visa bill  | MO                         |                   | \$96.99        |
| 3               |   |  |                            |                   |                |
| 4/17/2016<br>// | Barry Jollett,<br>1120 La Slaina Ct., Punta Gorda FL<br>Punta Gorda, FL 33950                   | supplies for<br>lincoln day  | MO                         |                   | \$50.00        |
| 4               |   |  |                            |                   |                |
| 4/17/2016<br>// | Captains Table<br>Restaurant,<br>1200 W. Retta Esplanade, Punta Gorda,<br>Punta Gorda, FL 33950 | scholarship<br>dinner  | MO                         |                   | \$510.00       |
| 5               |   |  |                            |                   |                |
| 4/18/2016<br>// | Miller, Terry<br>2521 W. Marion Ave. # 412<br>Punta Gorda, FL 33950                             | decorations for<br>lincoln dinner  | MO                         |                   | \$403.12       |
| 6               |   |  |                            |                   |                |
| 4/21/2016<br>// | Charlotte High School,<br>1250 Cooper St,<br>Punta Gorda, FL 33950                              | junior color<br>guard  | MO                         |                   | \$75.00        |
| 7               |   |  |                            |                   |                |
| 4/21/2016<br>// | Charlotte High School,<br>1250 Cooper St, Punta Gorda, FL 33950<br>Punta Gorda, FL 33950        | singers  | MO                         |                   | \$50.00        |
| 8               |   |  |                            |                   |                |

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 (3) Cover Period           /          /           through           /          /           (4) Page 2 of 6

| (5)<br>Date     | (7)<br>Full Name<br>(Last, Suffix, First, Middle)<br>Street Address &<br>City, State, Zip Code | (8)<br>Purpose<br>(add office sought if<br>contribution to a<br>candidate) | (9)<br>Expenditure<br>Type | (10)<br>Amendment | (11)<br>Amount |
|-----------------|--|--|----------------------------|-------------------|----------------|
| 4/25/2016<br>// | Harbour Graphics,<br>3415 Tamiami Trail<br>Punta Gorda, FL 33950                               | printing   | MO                         |                   | \$642.00       |
| 9               |  |  |                            |                   |                |
| 4/23/2016<br>// | Suntrust Bank,<br>PO Box 791250,<br>Baltimore, FL 21279  | bank fee   | MO                         |                   | \$6.00         |
| 10              |  |  |                            |                   |                |
| 4/25/2016<br>// | Comcast,<br>P.O. Box 105184<br>Atlanta, GA 30348-5184  | telephone  | MO                         |                   | \$112.41       |
| 11              |  |  |                            |                   |                |
| 4/25/2016<br>// | IYC,<br>1780 West Marion Av.<br>Punta Gorda, FL 33950  | lincoln day<br>dinner  | MO                         |                   | \$10,712.38    |
| 12              |  |  |                            |                   |                |
| 4/26/2016<br>// | Folchi, Bill<br>1456 Sea Fan Dr.<br>Punta Gorda, FL 33950                                      | supplies for<br>lincoln day<br>dinner                                      | MO                         |                   | \$69.54        |
| 13              |  |  |                            |                   |                |
| 4/28/2016<br>// | 24 twentyOne Event<br>Center,<br>2421 Tamiami Tr.<br>Port Charlotte, FL 33952                  | rent   | MO                         |                   | \$214.00       |
| 14              |  |  |                            |                   |                |
| 4/28/2016<br>// | Doner, Jan<br>1178 Tyrone St.<br>Port Charlotte, FL 33952                                      | postage  | MO                         |                   | \$24.35        |
| 15              |  |  |                            |                   |                |
| 4/29/2016<br>// | Doner, Jan<br>1178 Tyrone St. Port Charlotte, FL 33952<br>Port Charlotte, FL 33952             | postage  | MO                         |                   | \$6.47         |
| 16              |  |  |                            |                   |                |

## CAMPAIGN TREASURER'S REPORT – ITEMIZED EXPENDITURES

(1) Name Charlotte County Republican Executive Committee (2) I.D. Number 205  
 (3) Cover Period 4/1/2016 through 8/25/2016 (4) Page 3 of 6

| (5)<br>Date     | (7)<br>Full Name<br>(Last, Suffix, First, Middle)<br>Street Address &<br>City, State, Zip Code | (8)<br>Purpose<br>(add office sought if<br>contribution to a<br>candidate) | (9)<br>Expenditure<br>Type | (10)<br>Amendment | (11)<br>Amount |
|-----------------|--|--|----------------------------|-------------------|----------------|
| 5/3/2016<br>//  | Roberson, Ken<br>P.O.Box 495096<br>Port Charlotte, FL 33949                                    | rent   | MO                         |                   | \$267.50       |
| 17              |  |  |                            |                   |                |
| 5/25/2016<br>// | Comcast,<br>P.O. Box 105184,<br>Atlanta, FL 30348-5184   | telephone  | MO                         |                   | \$112.41       |
| 18              |  |  |                            |                   |                |
| 5/25/2016<br>// | Comcast,<br>P.O. Box 105184, Atlanta GA 30348-5184<br>Atlanta, GA 30348-5184                   | telephone  | MO                         |                   | \$112.41       |
| 19              |  |  |                            |                   |                |
| 5/25/2016<br>// | WayOut Enterprises,,<br>3587 NW Poultry Street,<br>Arcadia, FL 34266                           | photography  | MO                         |                   | \$215.25       |
| 20              |  |  |                            |                   |                |
| 5/25/2016<br>// | CCRC,<br>P.O. Box 512332,<br>Punta Gorda, FL 33950   | correct over<br>payment  | MO                         |                   | \$150.00       |
| 21              |  |  |                            |                   |                |
| 5/26/2016<br>// | 24 twentyOne Event<br>Center,<br>2421 Tamiami Tr,<br>Port Charlotte, FL 33952                  | rent   | MO                         |                   | \$214.00       |
| 22              |  |  |                            |                   |                |
| 5/26/2016<br>// | Doner, Jan<br>1178 Tyrone St.<br>Port Charlotte, FL 33952                                      | meeting<br>supplies  | MO                         |                   | \$59.82        |
| 23              |  |  |                            |                   |                |
| 5/27/2016<br>// | Charlotte County Chamber<br>of Co,<br>2702 Tamiami Trail<br>Port Charlotte, FL 33952           | publicity  | MO                         |                   | \$1,497.00     |
| 24              |  |  |                            |                   |                |

**CAMPAIGN TREASURER'S REPORT – ITEMIZED EXPENDITURES**

(1) Name Charlotte County Republican Executive Committee (2) I.D. Number 205  
 (3) Cover Period 4/1/2016 through 8/25/2016 (4) Page 4 of 6

| (5)<br>Date     | (7)<br>Full Name<br>(Last, Suffix, First, Middle)<br>Street Address &<br>City, State, Zip Code | (8)<br>Purpose<br>(add office sought if<br>contribution to a<br>candidate) | (9)<br>Expenditure<br>Type | (10)<br>Amendment | (11)<br>Amount |
|-----------------|--|--|----------------------------|-------------------|----------------|
| 6/3/2016<br>//  | Roberson, Ken<br>P.O.Box 495096<br>Port Charlotte, FL 33949                                    | rent   | MO                         |                   | \$267.50       |
| 25              |  |  |                            |                   |                |
| 6/10/2016<br>// | Suntrust Bank,<br>PO Box 791250<br>Baltimore, MD 21279   | visa bill  | MO                         |                   | \$47.18        |
| 26              |  |  |                            |                   |                |
| 6/16/2016<br>// | 24 twentyOne Event<br>Center,<br>2421 Tamiami Tr,<br>Port Charlotte, FL 33952                  | rent   | MO                         |                   | \$214.00       |
| 27              |  |  |                            |                   |                |
| 6/22/2016<br>// | buffalo graffix,<br>18320 Paulson Dr.Unit A<br>Port Charlotte , FL 33948                       | printing   | MO                         |                   | \$48.15        |
| 28              |  |  |                            |                   |                |
| 7/3/2016<br>//  | Roberson, Ken<br>P.O.Box 495096<br>Port Charlotte, FL 33949                                    | rent   | MO                         |                   | \$267.50       |
| 29              |  |  |                            |                   |                |
| 7/12/2016<br>// | Suntrust Bank, ,<br>PO Box 791250,<br>Baltimore, MD 21279                                      | visa bill  | MO                         |                   | \$54.85        |
| 30              |  |  |                            |                   |                |
| 7/14/2016<br>// | Sun Flea Market,<br>23170 Harborview Road<br>Charlotte Harbor, F 33980                         | rent   | MO                         |                   | \$528.71       |
| 31              |  |  |                            |                   |                |
| 7/14/2016<br>// | NAACP,<br>P.O. Box 512539,<br>Punta Gorda, FL 33941  | donation   | MO                         |                   | \$200.00       |
| 32              |  |  |                            |                   |                |

## CAMPAIGN TREASURER'S REPORT – ITEMIZED EXPENDITURES

(1) Name Charlotte County Republican Executive Committee (2) I.D. Number 205  
 (3) Cover Period 4/1/2016 through 8/25/2016 (4) Page 5 of 6

| (5)<br>Date               | (7)<br>Full Name<br>(Last, Suffix, First, Middle)<br>Street Address &<br>City, State, Zip Code | (8)<br>Purpose<br>(add office sought if<br>contribution to a<br>candidate) | (9)<br>Expenditure<br>Type | (10)<br>Amendment | (11)<br>Amount |
|---------------------------|--|--|----------------------------|-------------------|----------------|
| (6)<br>Sequence<br>Number |  |  |                            |                   |                |
| 7/25/2016<br>//           | Comcast,<br>P.O. Box 105184,<br>Atlanta, GA 30348-5184   | commutations   | MO                         |                   | \$112.45       |
| 33                        |  |  |                            |                   |                |
| 7/28/2016<br>//           | 24 twentyOne Event<br>Center,<br>2421 Tamiami Tr,<br>Port Charlotte, FL 33952                  | rent   | MO                         |                   | \$214.00       |
| 34                        |  |  |                            |                   |                |
| 7/14/2016<br>//           | RPOF House Campaign,<br>420 East Jefferson Street,<br>Tallahassee, FL 32301                    | donation   | MO                         |                   | \$4,000.00     |
| 35                        |  |  |                            |                   |                |
| 7/28/2016<br>//           | Doner, Jan<br>1178 Tyrone St<br>Port Charlotte, FL 33952                                       | reimburse<br>for<br>mailings<br>and<br>supplies                            | MO                         |                   | \$41.00        |
| 36                        |  |  |                            |                   |                |
| 8/1/2016<br>//            | West Charlotte County<br>Republic,<br>8501 Placida RD,<br>Unit 3<br>Placida, FL 33946          | donation   | MO                         |                   | \$100.00       |
| 37                        |  |  |                            |                   |                |
| 8/9/2016<br>//            | Suntrust Bank,,<br>PO Box 791250<br>Baltimore, MD 21279  | visa bill  | MO                         |                   | \$119.25       |
| 38                        |  |  |                            |                   |                |
| 8/5/2016<br>//            | Roberson, Ken<br>P.O.Box 495096<br>Port Charlotte, FL 33949                                    | rent for hq  | MO                         |                   | \$267.50       |
| 39                        |  |  |                            |                   |                |
| 8/7/2016<br>//            | ABC signs & Shirts,<br>5851 LaRue Steiner Rd.,<br>Theodore, AL 36582                           | promotional<br>material  | MO                         |                   | \$1,201.14     |
| 40                        |  |  |                            |                   |                |

**CAMPAIGN TREASURER'S REPORT – ITEMIZED EXPENDITURES**

(1) Name Charlotte County Republican Executive Committee (2) I.D. Number 205  
 (3) Cover Period 4/1/2016 through 8/25/2016 (4) Page 6 of 6

| (5)<br>Date     | (7)<br>Full Name<br>(Last, Suffix, First, Middle)<br>Street Address &<br>City, State, Zip Code | (8)<br>Purpose<br>(add office sought if<br>contribution to a<br>candidate)   | (9)<br>Expenditure<br>Type | (10)<br>Amendment | (11)<br>Amount |
|-----------------|--|--|----------------------------|-------------------|----------------|
| 8/8/2016<br>//  | Billboards USA,<br>6819 Del Mar Terrace, Naples, FL 34105<br>Naples, FL 34105                  | billboards   | MO                         |                   | \$5,000.00     |
| 41              |  |  |                            |                   |                |
| 8/14/2016<br>// | Jollett, Barry<br>1120 La Salina Ct.<br>Punta Gorda, FL 33950                                  | reimbursement<br>for sopplirs  | MO                         |                   | \$109.66       |
| 42              |  |  |                            |                   |                |
| 8/14/2016<br>// | Bulisant, Marilyn<br>23183 Burlingame Ave.<br>Port Charlotte, FL 33980                         | reimbursment<br>for expenses<br>connected with<br>our grand<br>opening of hq | MO                         |                   | \$712.71       |
| 43              |  |  |                            |                   |                |
| 8/18/2016<br>// | Frantz, Sarah<br>***Protected***   | scholarship<br>winner  | MO                         |                   | \$500.00       |
| 44              |  |  |                            |                   |                |
| 8/19/2016<br>// | 24 twentyOne Event<br>Center,<br>2421 Tamiami Tr<br>Port Charlotte, FL 33952                   | rent   | MO                         |                   | \$214.00       |
| 45              |  |  |                            |                   |                |
| //              |  |  |                            |                   |                |
| //              |  |  |                            |                   |                |
| //              |  |  |                            |                   |                |
| //              |  |  |                            |                   |                |