

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
[1141594]

Submitted on:
4/10/2017 14:22:32 (eastern)

(5) Report Identifiers

Cover Period: From 1 / 1 / 2017 To 3 / 31 / 2017 Report Type: Q1

Original

Amendment

Special Election Report

(6) Contributions This Report

Cash & Checks \$, 1 , 000 . 00

Loans \$, , 0 . 00

Total Monetary \$, 1 , 000 . 00

In-Kind \$, , 0 . 00

(7) Expenditures This Report

Monetary Expenditures \$, 7 , 714 . 30

Transfers to Office Account \$, , 0 . 00

Total Monetary \$, 7 , 714 . 30

(8) Other Distributions

\$, , 0 . 00

(9) TOTAL Monetary Contributions To Date

\$, 378 , 588 . 74

(10) TOTAL Monetary Expenditures To Date

\$, 379 , 742 . 72

(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

1/1/2017 through 3/31/2017

(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		(9) Contribution	(10) In-kind Description	(11) Amendment	(12) Amount
(6) Sequence Number		Type	Occupation	Type			
2/2/2017 / /	RPOF, 420 E. Jefferson Street Tallahassee, FL 32301	P	Republican party	CH			\$1,000.00
1							
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CAMPAIGN TREASURER'S REPORT – ITEMIZED EXPENDITURES

(1) Name Charlotte County Republican Executive Committee (2) I.D. Number 205
 (3) Cover Period 1/1/2017 through 3/31/2017 (4) Page 1 of 3

(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					
1/4/2017 //	Palmetto Ridge H.S., 1655 Victory Lane Naples, FL 34120	donation for trip	MO		\$100.00
1					
1/6/2017 //	USPS, 19190 Cochran Blvd Port Charlotte, FL 33948	mailbox	MO		\$86.00
2					
1/9/2017 //	Roberson, Ken 2151 Tamiami Trail Port Charlotte, FL 33948	rent	MO		\$267.50
3					
1/9/2017 //	Jollett, Barry 1120 La Salina Ct. Punta Gorda, FL 33950	reimbursement for awards	MO		\$403.34
4					
1/19/2017 //	Doner, John 1178 Tyrone Street Port Charlotte, FL 33952	reimbursement for refreshments	MO		\$22.00
5					
1/23/2017 //	Roberson, Ken 2151 Tamiami Trail Port Charlotte, FL 33948	sign repair	MO		\$480.43
6					
1/27/2017 //	Comcast, P.O. Box 105184 Atlanta, GA 30348	cable bill	MO		\$140.06
7					
1/30/2017 //	Childers, Daniel 23498 Dawn Ave Port Charlotte, FL 33954	scholarship	MO		\$1,000.00
8					

CAMPAIGN TREASURER'S REPORT – ITEMIZED EXPENDITURES

(1) Name Charlotte County Republican Executive Committee (2) I.D. Number 205
 1/1/2017 through 3/31/2017
 (3) Cover Period / / through / / (4) Page 2 of 3

(5) Date	(7) Full Name (Last, Suffix, First, Middle) Street Address & City, State, Zip Code	(8) Purpose (add office sought if contribution to a candidate)	(9) Expenditure Type	(10) Amendment	(11) Amount
2/2/2017 //	LeFebvre, Kara 687 Buckskin Dr Englewood, FL 34223	scholarship	MO		\$1,500.00
9					
2/2/2017 //	Punta Gorda Chamber, 252 W Marion Ave Punta Gorda, FL 33050	membership	MO		\$175.00
10					
2/13/2017 //	CNA Surety, 101 S. Reid Street Suite 300 Sioux Falls, SD 57103	insurance bond	MO		\$257.00
11					
2/14/2017 //	Saunders, Courtney 1060 Harbour Cape Place Punta Gorda, FL 33983	scholarship	MO		\$500.00
12					
2/8/2017 //	Suntrust, P.O. Box 791250 Baltimore, MD 21279	credit card pmt.	MO		\$377.44
13					
2/6/2017 //	Roberson, Ken 2151 Tamiami Trail Port Charlotte, FL 33948	rent	MO		\$267.50
14					
2/6/2017 //	Microsoft, 1 Microsoft Way Redmond, WA 98052	computer software	MO		\$99.99
15					
2/27/2017 //	Comcast, P.O. Box 105184 Atlanta, GA 30348	cable bill	MO		\$140.00
16					

CAMPAIGN TREASURER'S REPORT – ITEMIZED EXPENDITURES

(1) Name Charlotte County Republican Executive Committee (2) I.D. Number 205
 (3) Cover Period 1/1/2017 through 3/31/2017 (4) Page 3 of 3

(5) Date	(7) Full Name (Last, Suffix, First, Middle) Street Address & City, State, Zip Code	(8) Purpose (add office sought if contribution to a candidate)	(9) Expenditure Type	(10) Amendment	(11) Amount
3/1/2017 //	Hostway, 412 E. Madison Street Tampa, FL 33602	web hosting	MO		\$14.95
17					
3/2/2017 //	2421 Event Center, 2421 Tamiami Trail Port Charlotte, FL 33952	meeting space	MO		\$428.00
18					
3/7/2017 //	Comcast, P.O. Box 105184 Atlanta, FL 30348	cable bill	MO		\$140.06
19					
3/15/2017 //	Roberson, Ken 2151 Tamiami Trail Port Charlotte, FL 33948	rent difference	MO		\$32.50
20					
3/15/2017 //	Roberson, Ken 2151 Tamiami Trail Port Charlotte, FL 33948	rent	MO		\$300.00
21					
3/27/2017 //	Auto Owners Insurance, 5220 Summerlin Commons Blvd Ft. Myers, FL 33907	insurance	MO		\$599.43
22					
3/27/2017 //	2421 Event Center, 2421 Tamiami Trail Port Charlotte, FL 33952	meeting space	MO		\$214.00
23					
3/29/2017 //	MBA, 3821 N Tamiami Trail Port Charlotte, FL 33952	printing	MO		\$169.04
24					