

## 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

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ONLINE SUBMISSION  
[1186917]

Submitted on:  
4/10/2019 14:52:48 (eastern)

### (5) Report Identifiers

Cover Period: From 1 / 1 / 2019 To 3 / 31 / 2019 Report Type: Q1

☒ Original

☐ Amendment

☐ Special Election Report

### (6) Contributions This Report

Cash & Checks \$        , 2 , 500 . 00

Loans \$        ,        , 0 . 00

Total Monetary \$        , 2 , 500 . 00

In-Kind \$        ,        , 0 . 00

### (7) Expenditures This Report

Monetary Expenditures \$        , 2 , 735 . 58

Transfers to Office Account \$        ,        , 0 . 00

Total Monetary \$        , 2 , 735 . 58

### (8) Other Distributions

\$        ,        , 0 . 00

### (9) TOTAL Monetary Contributions To Date

\$        , 424 , 154 . 59

### (10) TOTAL Monetary Expenditures To Date

\$        , 431 , 814 . 19

### (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  
1/1/2019 3/31/2019  
 (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
1/29/2019 / /	RPOF, 420 East Jefferson Street Tallahassee, FL 32301	P	republican CH party			\$2,500.00
1						
/ /						
/ /						
/ /						
/ /						
/ /						
/ /						

# CAMPAIGN TREASURER'S REPORT – ITEMIZED EXPENDITURES

(1) Name Charlotte County Republican Executive Committee (2) I.D. Number 205  
 1/1/2019 through 3/31/2019  
 (3) Cover Period 1/1/2019 through 3/31/2019 (4) Page 1 of 2

(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
1/17/2019 / /	Roberson , Ken 2151 Tamiami Trail Port Charlotte, FL 33948	rent	MO		\$321.00
1					
1/17/2019 / /	Roberson, Ken 2151 Tamiami Trail Port Charlotte, FL 33948	rent dif	MO		\$100.00
2					
1/17/2019 / /	Cultural Center , 2280 Aaron Street Port Charlotte, FL 33952	meeting room	MO		\$197.95
3					
1/28/2019 / /	Comcast, 141 N.W. 16th Street Pompano Beach, FL 33060	cable bill	MO		\$146.45
4					
2/5/2019 / /	Cultural Center, 2280 Aaron Street Port Charlotte, FL 33952	meeting room	MO		\$197.95
5					
2/8/2019 / /	Roberson, Ken 2151 Tamiami Trail Port Charlotte, FL 33948	rent	MO		\$421.00
6					
2/12/2019 / /	Microsoft, One Microsoft Way Redmond , WA 98052	software update	MO		\$99.99
7					
2/25/2019 / /	Gulfcoast Engraving, 2205 Tamiami Trail Unit G Port Charlotte, FL 33948	award	MO		\$41.73
8					

# CAMPAIGN TREASURER'S REPORT – ITEMIZED EXPENDITURES

(1) Name Charlotte County Republican Executive Committee (2) I.D. Number 205  
 1/1/2019 through 3/31/2019  
 (3) Cover Period 1/1/2019 through 3/31/2019 (4) Page 2 of 2

(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
2/25/2019 //	Hostway, 100 North Riverside Plaza Chicago, IL 60606	cloud service	MO		\$14.95
9					
2/28/2019 //	Comcast, 141 N.W. 16th street Pompano Beach, FL 33060	cable bill	MO		\$146.45
10					
3/8/2019 //	Roberson, Ken 2151 Tamiami Trail Port Charlotte, FL 33948	rent	MO		\$426.80
11					
3/11/2019 //	Cultural Center, 2280 Aaron Street Port Charlotte, FL 33952	meeting room	MO		\$197.95
12					
3/11/2019 //	Hostway, 100 North Riverside Plaza Chicago, IL 60606	cloud service	MO		\$12.95
13					
3/15/2019 //	MBA Business Center, 3821 N. Tamiami Trail Port Charlotte, FL 33952	printing	MO		\$6.96
14					
3/19/2019 //	CNA Surety, 101 South Reid Street Suite 300 Sioux Falls, SD 57103	bond	MO		\$257.00
15					
3/28/2019 //	Comcast, 141 N.W. 16th Street Pompano Beach, FL 33060	cable bill	MO		\$146.45
16					