

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
[1295010]

Submitted on:
4/5/2023 08:12:49 (eastern)

(5) Report Identifiers

Cover Period: From 1 / 1 / 2023 To 3 / 31 / 2023 Report Type: Q1

Original Amendment Special Election Report

(6) Contributions This Report

Cash & Checks \$, 19 , 650 . 00

Loans \$, , 0 . 00

Total Monetary \$, 19 , 650 . 00

In-Kind \$, , 0 . 00

(7) Expenditures This Report

Monetary Expenditures \$, 23 , 346 . 72

Transfers to Office Account \$, , 0 . 00

Total Monetary \$, 23 , 346 . 72

(8) Other Distributions

\$, , 0 . 00

(9) TOTAL Monetary Contributions To Date

\$, 679 , 613 . 68

(10) TOTAL Monetary Expenditures To Date

\$, 652 , 788 . 88

(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
 1/1/2023 through 3/31/2023
 (3) Cover Period / / through / / (4) Page 1 of 5

(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	Type	Description	Amendment	Amount
1/4/2023 / /	NewmonSmith, Carla 1012 Bay Harbor Dr Englewood, FL 34224	I	self-emplo yed	CA	lincoln day ticket		\$175.00
1							
1/4/2023 / /	Walcott, Ross 2406 Brookwood Dr Englewood, FL 34224	I	retired	CA	lincoln day ticket		\$175.00
2							
1/4/2023 / /	Schmidt, William 519 Madrid Blvd Punta Gorda, FL 33950	I	retired	MO	lincoln day ticket via paypal		\$200.00
3							
1/12/2023 / /	Barber, Jim 7336 Lighthouse St Englewood, FL 34224	I	realtor	MO	vip lincoln day ticket via paypal		\$300.00
4							
1/12/2023 / /	Crane, Marla 4794 Club Dr #202 Port Charlotte, FL 33953	I	realtor	CH	lincoln day ticket		\$175.00
5							
1/12/2023 / /	Twyford, Katherine 2556 Sawgrass Marsh Ct Port Charlotte, FL 33953	I	unknown	CH	lincoln day ticket		\$175.00
6							
1/12/2023 / /	Bracke, Sherri 14248 Silver Lakes Cir Port Charlotte, FL 33953	I	unknown	CH	lincoln day ticket		\$175.00
7							
1/12/2023 / /	Laskey, Carolyn 23215 Fullerton Ave Port Charlotte, FL 33980	I	unknown	CH	lincoln day ticket		\$175.00
8							

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(6) Sequence Number		Type	Occupation	Type	Description		Amount
1/12/2023 / /	Perkins, Stacey 700 Riverside Dr Ormond Beach, FL 32176	I	unknown	CH	2 lincoln day tickets		\$350.00
9							
1/12/2023 / /	Beck, Deanice 11000 Placida Rd Apt 204 Placida, FL 33946	I	unknown	CH	2 lincoln day tickets		\$350.00
10							
1/17/2023 / /	Benjamin, Larry 2177 Nuremberg Blvd Punta Gorda, FL 33983	I	unknown	MO	patriot sponsor lincoln day via paypal		\$750.00
11							
1/17/2023 / /	Wannall, Bill 4225 Almar Dr Punta Gorda, FL 33950	I	unknown	MO	vip lincoln day ticket via paypal		\$300.00
12							
1/17/2023 / /	Wannall, Wanda 4225 Almar Dr Punta Gorda, FL 33950	I	unknown	MO	vip lincoln day ticket via paypal		\$300.00
13							
1/17/2023 / /	Schmidt, William 519 Madrid Blvd Punta Gorda, FL 33950	I	retired	MO	lincoln day ticket via paypal		\$200.00
14							
1/19/2023 / /	Gross, Keith 2116 Babcock Rd Melbourne, FL 32901	I	unknown	MO	2 lincoln day tickets via paypal		\$400.00
15							
1/23/2023 / /	Folchi, William 1456 Sea Fan Dr Punta Gorda, FL 33950	I	retired	MO	vip lincoln day ticket via paypal		\$300.00
16							

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(6) Sequence Number		Type	Occupation	Type	Description		Amount
1/31/2023 / /	Rouse Law Firm, PO Box 512537 Punta Gorda, FL 33951	I	law firm	CH	ad purchase in ld program		\$250.00
17							
1/31/2023 / /	Governing Respons Ach New Tom, 133 Harbor Dr S Venice, FL 34285	I	unknown	CH	lincoln day sponsorshi p		\$2,500.00
18							
1/31/2023 / /	Republican Party of Sarasota, PO Box 15333 Sarasota, FL 34277	I	unknown	CH	2 vip lincoln day tickets		\$600.00
19							
1/31/2023 / /	Freed, Walter 95 N Marion Ct Unit 242 Punta Gorda, FL 33950	I	unknown	CH	2 vip lincoln day tickets		\$600.00
20							
1/31/2023 / /	Petrosino, Frank 25138 Golden Fern Dr Punta Gorda, FL 33955	I	unknown	CH	lincoln day tickets		\$400.00
21							
1/31/2023 / /	Petrosino, Frank 25138 Golden Fern Dr Punta Gorda, FL 33955	I	unknown	CH	lincoln day tickets		\$475.00
22							
1/31/2023 / /	Anderson, Barbara 1170 Live Oak Cir Port Charlotte, FL 33948	I	unknown	CH	lincoln day ticket		\$200.00
23							
1/31/2023 / /	Elliott, Donna 144 Cousley Dr SE Port Charlotte, FL 33952	I	retired	CH	2 lincoln day tickets		\$400.00
24							

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(6) Sequence Number		Type	Occupation	Type	Description		Amount
1/31/2023 / /	Wagar, Richard 3750 Candia Dr Punta Gorda, FL 33950	I	unknown	CH	2 lincoln day tickets		\$400.00
25							
1/31/2023 / /	Dobrek, Thomas 24048 Canal St Punta Gorda, FL 33980	I	unknown	CH	lincoln day ticket		\$175.00
26							
1/31/2023 / /	McNeil, Ronald 844 McCauley Way Saint Charles, MO 63303	I	unknown	CH	lincoln day ticket		\$200.00
27							
1/31/2023 / /	Black Dog Logistics, Inc, 3058 Curry Terrace Port Charlotte, FL 33981	I	self-emplo yed	CH	lincoln day ticket		\$175.00
28							
2/8/2023 / /	Bayar, John 116 Sinclair St SE Port Charlotte, FL 33952	I	unknown	CA	donation		\$50.00
29							
2/8/2023 / /	Bonhomme, Michael 23137 Ambassador Ave Port Charlotte, FL 33954	I	unknown	CH	donation		\$200.00
30							
2/16/2023 / /	Love, Peg 24417 Baltic Ave #104 Punta Gorda, FL 33955	I	unknown	CH	lincoln day ticket		\$175.00
31							
2/16/2023 / /	Cortese, Walter 1314 SW 35th St Cape Coral, FL 33914	I	unknown	CH	2 lincoln day tickets		\$350.00
32							

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2/16/2023 / /	Greg Steube for Congress, 5317 Fruitville Rd #102 Sarasota, FL 34232	I	us rep	CH	lincoln day sponsorshi p		\$5,000.00
33							
2/17/2023 / /	Beasley, John 22338 Tennyson Ave Port Charlotte, FL 33954	I	unknown	CH	2 lincoln day tickets		\$400.00
34							
2/17/2023 / /	Roberson, S PO Box 177 Englewood, FL 34295	I	unknown	CH	lincoln day sponsorshi p		\$750.00
35							
2/28/2023 / /	Davis, Kathleen 151 Hibiscus Dr Punta Gorda, FL 33950	I	retired	CH	2 lincoln day tickets		\$350.00
36							
2/2/2023 / /	Thompson, Michael 12411 Jewel Stone Lane Fort Myers, FL 33913	I	realtor	MO	vip lincoln day ticket via paypal		\$300.00
37							
2/4/2023 / /	Amontree, Kimberly ***Protected Voter***	I	unknown	MO	2 vip lincoln day tickets via paypal		\$600.00
38							
2/7/2023 / /	Lovin, Alena 17279 Ohara Dr Port Charlotte, FL 33948	I	unknown	MO	2 vip lincoln day tickets via paypal		\$600.00
39							
/ /							

CAMPAIGN TREASURER'S REPORT – ITEMIZED EXPENDITURES

(1) Name Charlotte County Republican Executive Committee (2) I.D. Number 205
 1/1/2023 through 3/31/2023
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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
(6) Sequence Number					
1/4/2023 //	PayPal, 2211 North First St San Jose, CA 95131	processing fee for payment ld	MO		\$7.47
1					
1/12/2023 //	PayPal, 2211 North First St San Jose, CA 95131	processing fee for payment ld	MO		\$10.96
2					
1/17/2023 //	PayPal, 2211 North First St San Jose, CA 95131	processing fees for payments ld	MO		\$48.59
3					
1/17/2023 //	PayPal, 2211 North First St San Jose, CA 95131	processing fees for payment ld	MO		\$7.47
4					
1/19/2023 //	PayPal, 2211 North First St San Jose, CA 95131	processing fees for payment ld	MO		\$14.45
5					
1/23/2023 //	PayPal, 2211 North First St San Jose, CA 95131	processing fees for payment ld	MO		\$10.96
6					
1/5/2023 //	Charlotte County Sheriff's Off, 7474 Utilities Rd Punta Gorda, FL 33982	security at 12/1/22 meeting	MO		\$218.75
7					
1/10/2023 //	Macedonia Human Services Cultu, 411 E. Charlotte Ave Punta Gorda, FL 33950	sponsor for mlk parade & rally	MO		\$300.00
8					

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1/10/2023 // 9	Holy Trinity Greek Orthodox Ch, 24411 Rampart Blvd Punta Gorda, FL 33980	balance due on lincoln day 2023 event	MO		\$8,160.00
1/10/2023 // 10	Events Elements Catering LLC, 4290 James St Unit 1 Punta Gorda, FL 33980	2nd pmt on food for 2023 lincoln day	MO		\$3,000.00
1/26/2023 // 11	Benjamin, Larry 2177 Nuremberg Blvd Punta Gorda, FL 33983	reimb 100 color tri-folds	RM		\$131.61
1/26/2023 // 12	Roberson, Ken PO Box 495096 Port Charlotte, FL 33949	jan & feb rent	MO		\$1,065.00
1/26/2023 // 13	Kings Gate Golf Club, 24000 Rampart Blvd Punta Gorda, FL 33980	1/26/23 room rental for meeting	MO		\$300.00
1/30/2023 // 14	York, Carl 5945 Parada St Punta Gorda, FL 33982	reim website & 1 yr web hosting	RM		\$400.00
1/30/2023 // 15	Newmon-Smith, Carla 1012 Bay Harbor Dr Englewood, FL 34224	reimb mlk booth supplies	RM		\$148.95
1/30/2023 // 16	Comcast, 22266 Edgewater Dr Port Charlotte, FL 33980	internet & phone service	MO		\$162.55

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2/5/2023 //	Twyford, Katherine 2556 Sawgrass Marsh Ct Port Charlotte, FL 33953	refund ld ticket purchase	RE		\$175.00
17					
2/5/2023 //	Sullivan, Wendy 2960 Mill Creek Rd Port Charlotte, FL 33953	refund ld ticket purchase	RE		\$175.00
18					
2/5/2023 //	Benjamin, Larry 2177 Nuremberg Blvd Punta Gorda, FL 33983	reimb 3000 pocket constitutions	RM		\$1,276.90
19					
2/5/2023 //	Hoffman, Terry 2744 Mill Creek Rd Port Charlotte, FL 33953	refund ld ticket purchase	RE		\$175.00
20					
2/16/2023 //	Bracke, Sherri 14248 Silver Lakes Cirf Port Charlotte, FL 33953	refund ld ticket purchase	RE		\$175.00
21					
2/16/2023 //	Meyers, John 109 Bell Court Rotunda West, FL 33947	refund ld sponsorship	RE		\$2,500.00
22					
2/20/2023 //	Newmon-Smith, Carla 1012 Bay Harbor Dr Englewood , FL 34224	cleaning supplies for hq	RM		\$114.92
23					
2/25/2023 //	Comcast, 22266 Edgewater Dr Port Charlotte, FL 33980	internet & phone service	MO		\$166.55
24					

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2/2/2023 //	PayPal, 2211 North First St San Jose, CA 95131	processing fee for pmt of ld ticket	MO		\$10.96
25					
2/4/2023 //	PayPal, 2211 North First St San Jose, CA 95131	processing fees for pmt of ld tickets	MO		\$21.92
26					
2/7/2023 //	PayPal, 2211 North First St San Jose, CA 95131	processing fees for pmt of ld tickets	MO		\$21.92
27					
3/28/2023 //	Comcast, 2266 Edgewater Dr Port Charlotte, FL 34980	internet & phone	MO		\$166.55
28					
3/6/2023 //	Amazon Prime, 410 Terry Ave N Seattle, WA 98109	ink for office	MO		\$373.28
29					
3/7/2023 //	Amazon Prime, 410 Terry Ave N Seattle, WA 98109	ink for office	MO		\$84.64
30					
3/9/2023 //	Wal-Mart, 375 Kings Hwy Port Charlotte, FL 33983	pens for office	MO		\$6.29
31					
3/10/2023 //	CNA Surety, PO Box 5077 Sioux Falls, SD 57117	insurance	MO		\$257.00
32					

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3/23/2023 //	Constant Contact, 1601 Trapelo Rd Waltham, MA 02451	email program	MO		\$45.00
33					
3/29/2023 //	Auto-Owners Insurance, PO Box 740312 Cincinnati, OH 45274	insurance	MO		\$2,389.05
34					
3/1/2023 //	Roberson, Ken PO Box 495096 Port Charlotte, FL 33949	rent	MO		\$532.50
35					
3/29/2023 //	Benjamin, Larry 2177 Nuremberg Blvd Punta Gorda, FL 33983	constant cont & hostway -feb	RM		\$61.90
36					
3/29/2023 //	Bucha, Jim 2245 Aqui Esta Dr Punta Gorda, FL 33950	copies for meeting	RM		\$17.73
37					
2/13/2023 //	Zoho, 4141 Hacienda Dr Pleasanton, CA 94588	internet/email	MO		\$48.00
38					
2/13/2023 //	Zoho, 4141 Hacienda Dr Pleasanton, CA 94588	internet/email	MO		\$96.00
39					
2/23/2023 //	Constant Contact, 1601 Trapelo Rd Waltham, MA 02451	email program	MO		\$45.00
40					

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2/23/2023 / /	Zoho, 4141 Hacienda Dr Pleasanton, CA 94588	internet/email	MO		\$140.05
41					
2/24/2023 / /	Harland Clarke, 15955 La Cantera Pkwy San Antonio, TX 78256	new checks, slips & binder	MO		\$283.80
42					
/ /					
/ /					
/ /					
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