

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
[1305210]

Submitted on:
4/8/2024 10:01:41 (eastern)

(5) Report Identifiers

Cover Period: From 1 / 1 / 2024 To 3 / 31 / 2024 Report Type: Q1

Original

Amendment

Special Election Report

(6) Contributions This Report

Cash & Checks \$, 4 , 635 . 80

Loans \$, , 0 . 00

Total Monetary \$, 4 , 635 . 80

In-Kind \$, , 330 . 55

(7) Expenditures This Report

Monetary Expenditures \$, 10 , 948 . 53

Transfers to Office Account \$, , 0 . 00

Total Monetary \$, 10 , 948 . 53

(8) Other Distributions

\$, , 0 . 00

(9) TOTAL Monetary Contributions To Date

\$, 699 , 338 . 08

(10) TOTAL Monetary Expenditures To Date

\$, 698 , 437 . 24

(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
 1/1/2024 through 3/31/2024
 (3) Cover Period / / through / / (4) Page 1 of 4

(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
1/10/2024 / /	Kindle Services **FRAUD**, 410 Terry Ave N Seattle, WA 98109	0	online provider	MO	fraudulent charge on 1/5/24		\$2.83
1							
2/7/2024 / /	Amazon **FRAUD**, 410 Terry Ave N Seattle, WA 98109	0	online provider	MO	refund of fraudulent charge on 1/16/24		\$219.68
2							
2/7/2024 / /	Amazon **FRAUD**, 410 Terry Ave N Seattle, WA 98109	0	online provider	MO	refund of fraudulent charge on 1/17/24		\$203.29
3							
2/3/2024 / /	Daniels, Hal 37 Bocilla Dr Placida, FL 33946	I	sr. financial analyst	MO	vip fundraiser ticket		\$200.00
4							
2/3/2024 / /	Kesselring, David 22182 Felton Ave Port Charlotte, FL 33952	I	self-emplo yed	MO	fundraiser ticket		\$125.00
5							
2/3/2024 / /	Cankar, Matthew 18109 Sullivan Ave Port Charlotte, FL 33954	I	teacher	MO	vip fundraisin g ticket		\$200.00
6							
2/4/2024 / /	Celico, Pasquale 14020 Willow Glen Ct Apt 213 Port Charlotte, FL 33953	I	retired	MO	vip fundraisin g ticket		\$200.00
7							
2/4/2024 / /	Sullivan, Wendy 2960 Mill Creek Rd Port Charlotte, FL 33953	I	retired	MO	vip fundraisin g ticket		\$200.00
8							

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(1) Name Charlotte County Republican Executive Committee (2) I.D. Number 205
 1/1/2024 through 3/31/2024
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(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		Amount
2/4/2024 / /	Hoffman, Terry 2744 Mill Creek Rd Port Charlotte, FL 33953	I	teacher	MO	vip fundraisin g ticket		\$200.00
9							
2/4/2024 / /	Twyford, Katherine 2556 Sawgrass Marsh Ct Port Charlotte, FL 33953	I	retired	MO	vip fundraisin g ticket		\$200.00
10							
2/4/2024 / /	Laskey, Carolyn 23215 Fullerton Ave Port Charlotte, FL 33980	I	manager	MO	vip fundraisin g ticket		\$200.00
11							
2/4/2024 / /	Calcott, John 106 Via Madonna Englewood, FL 34224	I	retired	MO	2 fundraisin g tickets		\$250.00
12							
2/4/2024 / /	York, Carl 5945 Parada St Punta Gorda, FL 33982	I	self-emplo yed	MO	2 vip fundraisin g tickets		\$400.00
13							
2/5/2024 / /	Crumbaugh, Virginia 2812 Ryan Blvd Punta Gorda, FL 33950	I	retired	MO	2 fundraisin g tickets		\$250.00
14							
2/5/2024 / /	Carroll, Jane 353 Bowman Terr Port Charlotte, FL 33953	I	pastor	MO	fundraisin g ticket		\$125.00
15							
2/5/2024 / /	Norton, Geoffrey 8254 Agate St Port Charlotte, FL 33981	I	retired	MO	2 fundraisin g tickets		\$250.00
16							

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(6) Sequence Number		Type	Occupation	Type	Description		Amount
2/6/2024 / /	Nista, Sally 12350 Sagewood Dr Venice, FL 34293	I	retired	MO	2 vip fundraisin g tickets		\$400.00
17							
2/6/2024 / /	NewmonSmith, Carla 1012 Bay Harbor Dr Englewood, FL 34224	I	self-emplo yed	MO	2 fundraisin g tickets		\$250.00
18							
2/6/2024 / /	Janiak, Richard 23499 Dustan Ave Port Charlotte, FL 33954	I	retired	MO	2 fundraisin g tickets		\$250.00
19							
2/9/2024 / /	Kelly, Kenneth 160 Dow Rd Port Charlotte, FL 33952	I	retired	MO	2 fundraisin g tickets		\$250.00
20							
2/13/2024 / /	Hardinger, Barbara 8190 Lombra Ave North Port, FL 34287	I	unknown	MO	2 fundraisin g tickets		\$250.00
21							
2/5/2024 / /	Shadeauxs, Nikolai 22096 Laramore Ave Port Charlotte, FL 33952	I	web developer	MO	contributi on		\$10.00
22							
1/5/2024 / /	Davis, Kathleen 151 Hibiscus Dr Punta Gorda, FL 33950	I	retired	IK	cake, plates for social		\$92.44
23							
2/14/2024 / /	Newmon-Smith, Carla 1012 Bay Harbor Dr Englewood, FL 34224	I	self-emplo yed	IK	copy paper		\$41.71
24							

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(6) Sequence Number		Type	Occupation	Type	Description	Amendment	Amount
3/28/2024 / /	Newmon-Smith, Carla 1012 Bay Harbor Dr Englewood, FL 34224	I	self-emplo yed	IK	copy paper		\$41.71
25							
1/23/2024 / /	Davis, Kathleen 151 Hibiscus Dr Punta Gorda, FL 33950	I	retired	IK	coffee supplies		\$17.48
26							
1/25/2024 / /	Davis, Kathleen 151 Hibiscus Dr Punta Gorda, FL 33950	I	retired	IK	water/food tray		\$27.48
27							
1/25/2024 / /	Davis, Kathleen 151 Hibiscus Dr Punta Gorda, FL 33950	I	retired	IK	cups		\$4.96
28							
3/9/2024 / /	Davis, Kathleen 151 Hibiscus Dr Punta Gorda, FL 33950	I	retired	IK	cups/popco rn		\$29.77
29							
2/29/2024 / /	Kesselring, Dave 22182 Felton Ave Port Charlotte, FL 33952	I	self-emplo yed	IK	pymt of inv for website assistance		\$75.00
30							
/ /							
/ /							

CAMPAIGN TREASURER'S REPORT – ITEMIZED EXPENDITURES

(1) Name Charlotte County Republican Executive Committee (2) I.D. Number 205
 1/1/2024 through 3/31/2024
 (3) Cover Period / / through / / (4) Page 1 of 6

(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
1/4/2024 //	Roberson, Ken PO Box 495096 Port Charlotte, FL 33949	hq jan rent	MO		\$522.50
1					
1/4/2024 //	Macedonia Human Ser Cultural T, 411 E Charlotte Ave Punta Gorda, FL 33950	sponsor mlk parade	MO		\$300.00
2					
1/19/2024 //	Charlotte County Fair, 2333 El Jobean Rd Port Charlotte, FL 33948	booth rent for county fair	MO		\$450.00
3					
1/25/2024 //	Roberson, Ken PO Box 495096 Port Charlotte, FL 33949	hq feb rent & \$5 jan rent	MO		\$532.50
4					
1/25/2024 //	PG/PC Assoc of Realtors, 3320 Loveland Blvd Port Charlotte , FL 33980	room rental	MO		\$92.75
5					
1/5/2024 //	Kindle Services **FRAUD**, 410 Terry Ave N Seattle, WA 98109	fraudulent charge, bank refunded 1/10/24	MO		\$2.83
6					
1/9/2024 //	Hostway, 211 W Wacker Dr Suite 300 Chicago, IL 60606	internet	MO		\$19.90
7					
1/16/2024 //	Amazon **FRAUD**, 410 Terry Ave N Seattle, WA 98109	fraudulent charge, bank refunded 2/7/24	MO		\$219.68
8					

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1/17/2024 //	Amazon **FRAUD**, 410 Terry Ave N Seattle, WA 98109	fraudulent charge, bank refunded 2/7/24	MO		\$203.29
9					
1/29/2024 //	Comcast, 1100 Northpoint Pkwy West Palm Beach, FL 33407	internet/phone	MO		\$173.52
10					
2/12/2024 //	Surrusco, Mark 10140 Winding River Rd Punta Gorda, FL 33950	school safety research reimb	MO		\$162.55
11					
2/29/2024 //	Roberson, Ken PO Box 495096 Port Charlotte, FL 33949	hq march rent	MO		\$527.50
12					
2/22/2024 //	PG/PC Assoc of Realtors, 3320 Loveland Blvd Port Charlotte, FL 33980	room rental	MO		\$93.19
13					
2/22/2024 //	PG/PC Assoc of Realtors, 3320 Loveland Blvd Port Charlotte, FL 33980	room rental - advance pmt	MO		\$93.19
14					
2/28/2024 //	Comcast, 1100 Northpoint Pkwy West Palm Beach, FL 33407	internet/phone	MO		\$173.52
15					
2/20/2024 //	Daniels, Hal 37 Bocilla Dr Placida, FL 33946	refund ticket	MO		\$200.00
16					

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2/20/2024 //	Kesselring, David 22182 Felton Ave Port Charlotte, FL 33952	refund ticket	MO		\$125.00
17					
2/20/2024 //	Cankar, Matthew 18109 Sullivan Ave Port Charlotte, FL 33954	refund ticket	MO		\$200.00
18					
2/20/2024 //	Celico, Pasquale 14020 Willow Glen Ct Apt 213 Port Charlotte, FL 33953	refund ticket	MO		\$200.00
19					
2/20/2024 //	Sullivan, Wendy 2960 Mill Creek Rd Port Charlotte, FL 33953	refund ticket	MO		\$200.00
20					
2/20/2024 //	Hoffman, Terry 2744 Mill Creek Rd Port Charlotte, FL 33953	refund ticket	MO		\$200.00
21					
2/20/2024 //	Twyford, Katherine 2556 Sawgrass Marsh Ct Port Charlotte, FL 33953	refund ticket	MO		\$200.00
22					
2/20/2024 //	Laskey, Carolyn 23215 Fullerton Ave Port Charlotte, FL 33980	refund ticket	MO		\$200.00
23					
2/20/2024 //	Calcott, John 106 Via Madonna Englewood, FL 34224	refund tickets	MO		\$250.00
24					

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2/20/2024 //	York, Carl 5945 Parada St Punta Gorda, FL 33982	refund tickets	MO		\$400.00
25					
2/20/2024 //	Crumbaugh, Virginia 2812 Ryan Blvd Punta Gorda, FL 33950	refund tickets	MO		\$250.00
26					
2/20/2024 //	Carroll, Jane 353 Bowman Terr Port Charlotte, FL 33953	refund ticket	MO		\$125.00
27					
2/20/2024 //	Norton, Geoffrey 8254 Agate St Port Charlotte, FL 33981	refund tickets	MO		\$250.00
28					
2/23/2024 //	Nista, Sally 12350 Sagewood Dr Venice, FL 34293	refund tickets	MO		\$400.00
29					
2/23/2024 //	NewmonSmith, Carla 1012 Bay Harbor Dr Englewood, FL 34224	refund tickets	MO		\$250.00
30					
2/23/2024 //	Janiak, Richard 23499 Dustan Ave Port Charlotte, FL 33954	refund tickets	MO		\$250.00
31					
2/23/2024 //	Kelly, Kenneth 160 Dow Rd Port Charlotte, FL 33952	refund tickets	MO		\$250.00
32					

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(6) Sequence Number					
2/23/2024 //	Hardinger, Barbara 8190 Lombra Ave North Port , FL 34287	refund tickets	MO		\$250.00
33					
2/23/2024 //	Stripe, 354 Oyster Point Blvd South San Francisco, CA 94080	credit card processing fees for ticket purchases	MO		\$211.80
34					
3/1/2024 //	CNA Surety, PO Box 957312 St Louis, MO 63195-7312	bond ins	MO		\$257.00
35					
3/1/2024 //	Auto-Owners Ins, 6101 Anacapri Blvd Lansing , MI 48917-3999	gen liab & inland marine ins	MO		\$1,380.93
36					
3/21/2024 //	Roberson, Ken PO Box 495096 Port Charlotte, FL 33949	april rent hq	MO		\$527.50
37					
3/1/2024 //	Hostway, 211 W Wacker Dr Suite 300 Chicago, IL 60606	internet hosting	MO		\$24.95
38					
3/11/2024 //	Next Day Flyer, 8000 Haskell Ave Van Nuys, CA 91406	2k trifolds	MO		\$455.54
39					
3/11/2024 //	SunBiz - FL Div of Corp, 2415 N Monroe St Suite 810 Tallahassee, FL 32303	annual rpt	MO		\$61.25
40					

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3/12/2024 //	Hostway, 211 W Wacker Dr Suite 300 Chicago, IL 60606	internet hosting	MO		\$39.80
41					
3/12/2024 //	Hawk Host, 100 Consilium Pl Suite 200 Scarborough, On M1H3E3	domain renewal	MO		\$47.88
42					
3/12/2024 //	Hawk Host, 100 Consilium Pl Suite 200 Scarborough, On M1H3E3	internat'l ser fee	MO		\$1.44
43					
3/28/2024 //	Comcast, 1100 Northpoint Pkwy West Palm Beach, FL 33407	internet & phone	MO		\$173.52
44					
//					
//					
//					
//					