

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
[1143280]

Submitted on:
7/10/2017 13:36:45 (eastern)

(5) Report Identifiers

Cover Period: From 4 / 1 / 2017 To 6 / 30 / 2017 Report Type: Q2

Original

Amendment

Special Election Report

(6) Contributions This Report

Cash & Checks \$ _____ , _____ , 0 . 00

Loans \$ _____ , _____ , 0 . 00

Total Monetary \$ _____ , _____ , 0 . 00

In-Kind \$ _____ , _____ , 0 . 00

(7) Expenditures This Report

Monetary Expenditures \$ _____ , 3 , 544 . 87

Transfers to Office Account \$ _____ , _____ , 0 . 00

Total Monetary \$ _____ , 3 , 544 . 87

(8) Other Distributions

\$ _____ , _____ , 0 . 00

(9) TOTAL Monetary Contributions To Date

\$ _____ , 378 , 588 . 74

(10) TOTAL Monetary Expenditures To Date

\$ _____ , 383 , 287 . 59

(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

4/1/2017 through 6/30/2017

(3) Cover Period _____ / _____ / _____ through _____ / _____ / _____ (4) Page 1 of 0

(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
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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 4/1/2017 through 6/30/2017 (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
4/27/2017 // 1	Nation Builder, 520 S. Grand Ave 2nd Floor Los Angeles, CA 90071	web service	MO		\$720.00
4/27/2017 // 2	Comcast, 141 N.W. 16th Street Pompano Beach, FL 33060	cable	MO		\$139.41
4/3/2017 // 3	Roberson, Ken 2151 Tamiami Trail Port Charlotte, FL 33949	rent difference	MO		\$21.00
4/3/2017 // 4	PGI Civic Assc. , 2001 Shreve Street Punta Gorda, FL 33950	donation	MO		\$250.00
4/4/2017 // 5	Roberson, Ken 2151 Tamiami Trail Port Charlotte, FL 33949	rent	MO		\$300.00
4/10/2017 // 6	USPS, 19190 Cochran Blvd Murdock, FL 33948	stamps	MO		\$98.00
4/13/2017 // 7	Monach Direct, 1264 Market Circle #6 Port Charlotte, FL 33953	invite deposit	MO		\$200.00
4/14/2017 // 8	Roberson, Ken 2151 Tamiami Trail Port Charlotte, FL 33949	rent difference	MO		\$21.00

CAMPAIGN TREASURER'S REPORT – ITEMIZED EXPENDITURES

(1) Name Charlotte County Republican Executive Committee (2) I.D. Number 205
 (3) Cover Period 4/1/2017 through 6/30/2017 (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
4/20/2017 //	Peace River Forum, P.O. Box 511985 Punta Gorda, FL 33951	ad	MO		\$100.00
9					
5/2/2017 //	Roberson, Ken 2151 Tamiami Trail Port Charlotte, FL 33949	rent	MO		\$321.00
10					
5/17/2017 //	Nation Builder, 520 S. Grand Ave 2nd Floor #200 Los Angeles, CA 90071	web service	MO		\$29.00
11					
5/30/2017 //	Comcast, 141 N.W. 16 Street Pompano Beach, FL 33060	cable	MO		\$139.41
12					
6/2/2017 //	Roberson, Ken 2151 Tamiami Trail Port Charlotte, FL 33949	rent	MO		\$321.00
13					
6/2/2017 //	Absolute Lock and Key, 21202 Olean Blvd Unit A-2 Port Charlotte, FL 33952	locks	MO		\$199.02
14					
6/6/2017 //	Sams Club, 17700 Murdock Circle Port Charlotte, FL 33948	supplies	MO		\$37.69
15					
6/9/2017 //	Fernandez, Raul 90 Evaro Drive Port Charlotte, FL 33954	stationary	MO		\$8.88
16					

CAMPAIGN TREASURER'S REPORT – ITEMIZED EXPENDITURES

(1) Name Charlotte County Republican Executive Committee (2) I.D. Number 205
 4/1/2017 through 6/30/2017
 (3) Cover Period / / through / / (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
6/13/2017 //	Doner, John 1178 Tyrone S Port Charlotte, FL 33952	ice for meetings	MO		\$22.05
17					
6/16/2017 //	2421 Event Center, 2421 Tamiami Trail Port Charlotte, FL 33949	meeting room	MO		\$214.00
18					
6/16/2017 //	A&E Paints Charlotte Harbor, 4760 Tamiami Trail Port Charlotte, FL 33980	paint for office	MO		\$189.57
19					
6/19/2017 //	Nation Builder, 520 S. Grand Ave 2nd Floor #200 Los Angeles, CA 90071	web service	MO		\$29.00
20					
6/27/2017 //	Comcast, 141 N.W. 16th Street Pompano Beach, FL 33060	cable	MO		\$139.41
21					
6/28/2017 //	Lowe's, 2000 Tamiami Trail Port Charlotte, FL 33948	supplies	MO		\$27.45
22					
6/30/2017 //	Lowe's, 2000 Tamiami Trail Port Charlotte, FL 33948	supplies	MO		\$17.98
23					
//					