

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
[1298199]

Submitted on:
7/11/2023 15:27:22 (eastern)

(5) Report Identifiers

Cover Period: From 4 / 1 / 2023 To 6 / 30 / 2023 Report Type: Q2

Original

Amendment

Special Election Report

(6) Contributions This Report

Cash & Checks \$, 1 , 792 . 01

Loans \$, , 0 . 00

Total Monetary \$, 1 , 792 . 01

In-Kind \$, , 0 . 00

(7) Expenditures This Report

Monetary Expenditures \$, 12 , 302 . 87

Transfers to Office Account \$, , 0 . 00

Total Monetary \$, 12 , 302 . 87

(8) Other Distributions

\$, , 0 . 00

(9) TOTAL Monetary Contributions To Date

\$, 691 , 852 . 28

(10) TOTAL Monetary Expenditures To Date

\$, 665 , 158 . 46

(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
4/1/2023 through 6/30/2023
 (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				
4/19/2023 / /	Babcock Ranch Republican Club, 17797 Woodland Ct Punta Gorda, FL 33982	O	club dissolved	CH			\$785.00
1							
5/1/2023 / /	Cella, Janice 2748 1st St Unit 691 Fort Myers, FL 33916	I	unknown	CH	ld sponsor		\$750.00
2							
5/26/2023 / /	Bortolon, Carol 26062 Ancuda Dr Punta Gorda, FL 33983	I	unknown	CH	nametag		\$8.50
3							
5/26/2023 / /	Schmidt, William 519 Madrid Blvd Punta Gorda, FL 33950	I	retired	CH	nametag		\$8.50
4							
5/26/2023 / /	Terry, Christa Unknown Port Charlotte, FL 33954	I	retired	CH	nametag		\$8.50
5							
5/26/2023 / /	DiPasquale, John 1950 Bluefin Cir Englewood, FL 34224	I	unknown	CH	2 nametags		\$17.00
6							
5/26/2023 / /	Janiak, Richard 23499 Dustan Ave Port Charlotte, FL 33954	I	unknown	CH	2 nametags		\$17.00
7							
5/26/2023 / /	Pineo, Sharon 3015 Chicory Terrace Punta Gorda, FL 33950	I	retired	CA	nametag		\$8.50
8							

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(6) Sequence Number		Type	Occupation	Type	Description		Amount
5/26/2023 / /	Barry, Ralph 363 Portofino Dr Punta Gorda, FL 33950	I	retired	CA	2 nametags		\$17.00
9							
5/26/2023 / /	Arnold, Paul 5920 Gillot Blvd Port Charlotte, FL 33981	I	unknown	CA	nametag		\$8.50
10							
5/26/2023 / /	Pellegrino, Kathleen 6145 Coliseum Blvd Port Charlotte, FL 33981	I	retired	CA	nametag		\$8.50
11							
5/26/2023 / /	Thoma, Kathryn 1370 Wilmette St Port Charlotte, FL 33980	I	unknown	CA	nametag		\$8.50
12							
5/26/2023 / /	Garcia, Marty 2428 Rio De Janeiro Ave Punta Gorda, FL 33983	I	unknown	CA	nametag		\$8.50
13							
5/26/2023 / /	McKee, Cameron 3544 Eagle Trace Lane Port Charlotte, FL 33953	I	doctor	CA	nametag		\$8.50
14							
5/26/2023 / /	O'Brien, Dennis 461 Gold Tree Punta Gorda, FL 33955	I	unknown	CA	nametag		\$8.50
15							
5/26/2023 / /	Kesselring, David 22182 Felton Ave Port Charlotte, FL 33952	I	unknown	CA	nametag		\$8.50
16							

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(6) Sequence Number		Type	Occupation	Type	Description		Amount
5/26/2023 / /	McNamera, Shelia 4201 Swensson St Port Charlotte, FL 33948	I	unknown	CA	nametag		\$8.50
17							
5/26/2023 / /	Vrabel, Nancy 2110 Palm Tree Dr Punta Gorda, FL 33950	I	unknown	CA	nametag		\$8.50
18							
5/26/2023 / /	Wharton, Sandra 3525 Vasco St Punta Gorda, FL 33952	I	retired	CA	nametag		\$8.50
19							
5/26/2023 / /	Cruz, Kim 9724 Singer Cir Port Charlotte, FL 33981	I	unknown	CA	nametag		\$8.50
20							
5/26/2023 / /	Dobrek, Ginnie 24048 Canal St Punta Gorda, FL 33980	I	unknown	CA	nametag		\$8.50
21							
5/26/2023 / /	Kelly, Dana 25048 E Lenox Cir Punta Gorda, FL 33950	I	unknown	CA	nametag		\$8.50
22							
5/26/2023 / /	Kalin, David 6125 Alan Blvd Punta Gorda, FL 33982	I	unknown	CA	2 nametags		\$17.00
23							
5/26/2023 / /	Barber, James 7336 Lighthouse St Englewood, FL 34224	I	realtor	CA	nametag		\$8.50
24							

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(6) Sequence Number							
5/1/2023 / /	Square, 1455 Market Street Suite 600 San Francisco, CA 94103	O	payment processor	MO	testing account		\$0.01
25							
6/27/2023 / /	Elliott, Ellen 2171 Tamiami Trail Port Charlotte, FL 33948	I	unknown	CA	nametag		\$9.00
26							
6/27/2023 / /	Treppiedi, Vincenza ***Protected Voter***	I		CA	nametag		\$9.00
27							
6/27/2023 / /	Calormany, Christine 2401 Risken Terrace Port Charlotte, FL 33981	I		CA	nametag		\$9.00
28							
6/27/2023 / /	Unknown, 2171 Tamiami Trail Port Charlotte, FL 33948	I	unknown	CA	nametag - no notation		\$9.00
29							
/ /							
/ /							
/ /							
/ /							

CAMPAIGN TREASURER'S REPORT – ITEMIZED EXPENDITURES

(1) Name Charlotte County Republican Executive Committee (2) I.D. Number 205
 4/1/2023 through 6/30/2023
 (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) Purpose (add office sought if contribution to a candidate)	(9) Expenditure Type	(10) Amendment	(11) Amount
4/10/2023 // 1	Hostway, 211 W Wacker Dr Suite 300 Chicago, IL 60606	internet	MO		\$19.90
4/14/2023 // 2	Wal-Mart, 19100 Murdock Cir Port Charlotte, FL 33948	hdmi cable	MO		\$23.25
4/18/2023 // 3	UPrinting, 10930 Santa Monica Blvd West Los Angeles, CA 90025	recruitment cards	MO		\$161.33
4/24/2023 // 4	Constant Contact, 1601 Trapelo Rd Waltham, MA 02451	email program	MO		\$45.00
4/24/2023 // 5	Mcarwin - Paypal, 2211 N First St San Jose, CA 95131	annual website maint	MO		\$1,200.00
4/28/2023 // 6	Comcast, 1100 Northpoint Pkwy West Palm Beach, FL 33407	internet	MO		\$166.28
4/1/2023 // 7	Roberson, Ken PO Box 495096 Port Charlotte, FL 33949	rent for hq	MO		\$532.50
4/2/2023 // 8	C&R Graphics, 2320 Tamiami Trail Suite 1&2 Port Charlotte, FL 33953	member guides	MO		\$365.00

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4/3/2023 //	Bucha, Jim 2245 Aqui Esta Dr Punta Gorda, FL 33950	paper & pens	RM		\$12.04
9					
4/4/2023 //	Lovin, Alena 5157 Thomas Dr Waynesville , OH 45068	refund of ld tickets	RE		\$600.00
10					
4/9/2023 //	Murtha, Gene 26460 Feathersound Dr Punta Gorda, FL 33955	refund ld tickets	RE		\$350.00
11					
4/12/2023 //	Crane, Marla 4794 Club Dr Port Charlotte, FL 33953	refund ld ticket	RE		\$175.00
12					
4/21/2023 //	Muccio, Audrey 25338 Puerta Dr Punta Gorda, FL 33955	nametags	MO		\$170.00
13					
4/27/2023 //	Roberson, Ken PO Box 495096 Port Charlotte, FL 33949	may rent hq	MO		\$535.50
14					
5/16/2023 //	C&R Graphics, 2320 Tamiami Trail Port Charlotte , FL 33952	1000 trifolds	MO		\$453.00
15					
5/11/2023 //	Kings Gate Golf Club, 24000 Rampart Rd Punta Gorda, FL 33980	room rent, used remaining credit	MO		\$166.00
16					

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5/25/2023 //	Kings Gate Golf Club, 24000 Rampart Rd Punta Gorda, FL 33980	room rent	MO		\$321.00
17					
5/25/2023 //	York , Carl 5945 Parada St Punta Gorda, FL 33982	reimb proof of recruitment card	RM		\$30.00
18					
5/25/2023 //	Bucha, Jim 2245 Aqui Esta Dr Punta Gorda, FL 33950	reimb swot supplies	RM		\$160.60
19					
5/25/2023 //	Roberson, Ken PO Box 495096 Port Charlotte, FL 33949	rent	MO		\$529.50
20					
5/1/2023 //	Amazon, 410 Terry Ave N Seattle , WA 98109	ink	MO		\$43.35
21					
5/1/2023 //	Square, 1455 Market Street Suite 600 San Francisco, CA 94103	testing account	MO		\$0.01
22					
5/8/2023 //	Nat Ctr Constitutional Studies, 37777 W Juniper Rd Malta, ID 83342	1000 pocket constitutions	MO		\$460.00
23					
5/9/2023 //	Hostway, 211 W Wacker Dr Chicago, IL 60606	internet	MO		\$19.90
24					

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5/11/2023 //	Vontainment, 22096 Laramore Ave Port Charlotte, FL 33952	web developer	MO		\$319.50
25					
5/18/2023 //	Vontainment, 22096 Laramore Ave Port Charlotte, FL 33952	web developer 2nd pmt	MO		\$319.50
26					
5/30/2023 //	Comcast, 1100 Northpoint Pkwy West Palm Beach, FL 33407	internet, phone	MO		\$166.28
27					
6/2/2023 //	Muccio, Audrey 25338 Puerta Dr Punta Gorda, FL 33955	nametags	MO		\$191.50
28					
6/2/2023 //	Kings Gate Golf Club, 24000 Rampart Blvd Punta Gorda, FL 33980	room rental	MO		\$321.00
29					
6/8/2023 //	Charlotte Co Chamber of Commer, 2702 Tamiami Trail Port Charlotte, FL 33952	yrly dues	MO		\$225.00
30					
6/22/2023 //	Kings Gate Golf Club, 24000 Rampart Blvd Punta Gorda, FL 33980	room rental	MO		\$321.00
31					
6/23/2023 //	Roberson, Ken PO Box 495096 Port Charlotte, FL 33949	hq rent	MO		\$532.50
32					

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6/9/2023 //	Hostway, 211 W Wacker Dr Chicago, IL 60606	internet	MO		\$19.90
33					
6/26/2023 //	Key Agency, 1201 S McCall Road Englewood, FL 34223	insurance	MO		\$3,181.25
34					
6/28/2023 //	Comcast, 1100 Northpoint Pkwy West Palm Beach, FL 33407	phone/internet	MO		\$166.28
35					
//					
//					
//					
//					
//					
//					