

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
[1296725]

Submitted on:
5/28/2023 17:23:18 (eastern)

(5) Report Identifiers

Cover Period: From 4 / 1 / 2018 To 6 / 30 / 2018 Report Type: Q2

Original

Amendment

Special Election Report

(6) Contributions This Report

Cash & Checks \$ _____ , _____ , 588 . 00

Loans \$ _____ , _____ , 0 . 00

Total Monetary \$ _____ , _____ , 588 . 00

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

(7) Expenditures This Report

Monetary Expenditures \$ _____ , _____ , 891 . 50

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

Total Monetary \$ _____ , _____ , 891 . 50

(8) Other Distributions

\$ _____ , _____ , 0 . 00

(9) TOTAL Monetary Contributions To Date

\$ _____ , 681 , 402 . 05

(10) TOTAL Monetary Expenditures To Date

\$ _____ , 652 , 903 . 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

4/1/2018 through 6/30/2018

(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
4/9/2018 / /	Sutherland, Christine 1250 W Marion Ave #342 Punta Gorda, FL 33950	I	unknown	CH	duplicate entry 3/17/18	Add	\$-291.00
1							
4/19/2018 / /	Aaron, Kay PO Box 941693 Maitland, FL 32794	I	unknown	CH	redeposit of returned ck	Add	\$879.00
2							
/ /							
/ /							
/ /							
/ /							
/ /							
/ /							
/ /							
/ /							

CAMPAIGN TREASURER'S REPORT – ITEMIZED EXPENDITURES

(1) Name Charlotte County Republican Executive Committee (2) I.D. Number 205

(3) Cover Period 4/1/2018 through 6/30/2018

(4) Page 1 of 1

(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
4/23/2018 / /	Aaron, Kay PO Box 941693 Maitland , FL 32794	returned check	MO	Add	\$879.00
1					
4/23/2018 / /	Suntrust, PO Box 305183 Nashville , TN 37230	return ck fee	MO	Add	\$12.50
2					
/ /					
/ /					
/ /					
/ /					
/ /					
/ /					