

**FLORIDA DEPARTMENT OF STATE DIVISION OF ELECTIONS
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 IF ADDRESS HAS CHANGED

(4) **Check appropriate box(es):**

Candidate (office sought): _____

Political Committee

Committee of Continuous Existence

Party Executive Committee

Electioneering Communication

CHECK IF PC HAS DISBANDED

CHECK IF CCE HAS DISBANDED

CHECK IF NO OTHER ELECTIONEERING COMMUNICATION REPORTS WILL BE FILED

OFFICE USE ONLY

ONLINE SUBMISSION

[1031326]

Submitted on:

10/10/2011 15:08:54 (eastern)

(3) ID Number: 205

(5) REPORT IDENTIFIERS

Cover Period: From 7/1/2011 To 9/30/2011 / Report Type Q3

Original Amendment Special Election Report Independent Expenditure Report

(6) CONTRIBUTIONS THIS REPORT

Cash & Checks \$ 575.00

Loans \$ 0.00

Total Monetary \$ 575.00

In-Kind \$ 0.00

(7) EXPENDITURES THIS REPORT

Monetary Expenditures \$ 4,707.08

Transfers to Office Account \$ 0.00

Total Monetary \$ 4,707.08

(8) Other Distributions \$ 0.00

(9) TOTAL Monetary Contributions To Date

\$ 130,721.66

(10) TOTAL Monetary Expenditures To Date

\$ 102,088.84

(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 electioneering commun.) Treasurer Deputy Treasurer

X

Signature

I certify that I have examined this report and it is true, correct, and complete.

(Type name)

Candidate Chairperson (only for PC, PTY & electioneering commun. organization)

X

Signature

CAMPAIGN TREASURER'S REPORT – ITEMIZED CONTRIBUTIONS

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

7/1/2011 through 9/30/2011

(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
7/22/2011 / /	Ripken Baseball, 2300 El Jobean Rd Port Charlotte, FL 33948	B	minor league baseball	CH			\$500.00
1							
9/19/2011 / /	Constant Contact, Reservoir Place 1601 Trapelo Road Waltham, MA 02451	B		RE			\$75.00
2							
/ /							
/ /							
/ /							
/ /							
/ /							
/ /							
/ /							
/ /							

CAMPAIGN TREASURER'S REPORT – ITEMIZED EXPENDITURES

(1) Name Charlotte County Republican Executive Committee (2) I.D. Number 205
 7/1/2011 9/30/2011
 (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) Purpose (add office sought if contribution to a candidate)	(9) Expenditure Type	(10) Amendment	(11) Amount
7/1/2011 //	Roberson, Ken PO Box 495096 Port Charlotte, FL 33951	rent for hq	MO		\$267.50
1					
7/19/2011 //	CenturyLink, PO Box 96064 Charlotte, NC 28296	phone for hq	MO		\$44.64
2					
7/28/2011 //	Emdin, Rebecca 5117 Melbourne St Unit 4204 Punta Gorda, FL 33980	scholarship award for 2nd place	MO		\$600.00
3					
7/28/2011 //	Gaboriault, Abigail 25174 Recife Dr Punta Gorda, FL 33983	scholarship award 3rd place	MO		\$400.00
4					
7/28/2011 //	Stamoulis, Nina 1865 Edison Drive Englewood, FL 34224	reimbursement for expenses	MO		\$31.30
5					
7/28/2011 //	Webb, Lorah CPA, 1107 West Marion Ave Suite 115 Punta Gorda, FL 33950	payment for audit services	MO		\$300.00
6					
7/21/2011 //	Suntrust Bank, NA, 18501 Murdock Circle Port Charlotte, FL 33948	account analysis fee for credit checks	MO		\$30.00
7					
7/29/2011 //	Suntrust Bank, NA, 18501 Murdock Circle Port Charlotte, FL 33948	check enclosure fee	MO		\$5.00
8					

CAMPAIGN TREASURER'S REPORT – ITEMIZED EXPENDITURES

(1) Name Charlotte County Republican Executive Committee (2) I.D. Number 205
 7/1/2011 9/30/2011
 (3) Cover Period / / through / / (4) Page 2 of 4

(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
8/1/2011 //	Roberson, Ken PO Box 495096 Port Charlotte, FL 33951	rent for hq	MO		\$267.50
9					
8/18/2011 //	CenturyLink, PO Box 96064 Charlotte, NC 28296	phone for hq	MO		\$44.41
10					
8/25/2011 //	Folchi, William 1456 Sea Fan Drive Punta Gorda, FL 33950	reimbursement for voter database	MO		\$150.00
11					
8/25/2011 //	Sturges, Jane 2427 St. Davids Island Ct Punta Gorda, FL 33950	reimbursement for materials for hq	MO		\$128.50
12					
8/25/2011 //	Stamoulis, Nina 1865 Edison Drive Englewood, FL 34224	reimbursement for supplies	MO		\$101.79
13					
8/31/2011 //	Cultural Cntr of Charlotte Cty, 2280 Aaron St. Port Charlotte, FL 33949	room charge for meeting	MO		\$278.20
14					
8/31/2011 //	Cultural Cntr of Charlotte Cty, 2280 Aaron St. Port Charlotte, FL 33949	room charge for meeting	MO		\$240.75
15					
8/31/2011 //	Suntrust Bank, NA, 18501 Murdock Circle Port Charlotte, FL 33948	check enclosure fee	MO		\$5.00
16					

CAMPAIGN TREASURER'S REPORT – ITEMIZED EXPENDITURES

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

(3) Cover Period 7/1/2011 through 9/30/2011 (4) Page 3 of 4

(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
9/1/2011 //	Roberson, Ken PO Box 495096 Port Charlotte, FL 33951	rent for hq	MO		\$267.50
17					
9/2/2011 //	All Tec Stores .com, 30 Ruta Court South Hackensack, NJ 07606	purchase of screen for projector	MO		\$79.99
18					
9/2/2011 //	Buy.com, 85 Enterprise Suite 100 Aliso Viejo, CA 92656	purchase of usb remote for projector	MO		\$14.99
19					
9/8/2011 //	US Postal Service, 19190 Cochran Boulevard Port Charlotte, FL 33951	purchase of extra key for po box	MO		\$9.00
20					
9/7/2011 //	Sturges, Frank 2427 St. Davids Island Ct Punta Gorda, FL 33950	reimbursement for comcast bill	MO		\$135.51
21					
9/15/2011 //	Kesselring, David 22182 Felton Ave Port Charlotte, FL 33952	reimbursement for projector	MO		\$692.00
22					
9/15/2011 //	Charlotte Cnty Chamber of Comm, 2702 Tamiami Trail Port Charlotte, FL 33952	membership dues	MO		\$166.00
23					
9/15/2011 //	ACLJ, P.O. Box 450349 Atlanta, GA 31145	donation	MO		\$100.00
24					

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

(3) Cover Period 7/1/2011 through 9/30/2011 (4) Page 4 of 4

(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					
9/16/2011 //	Constant Contact, Reservoir Place 1601 Trapelo Road Waltham, MA 02451	purchase of service	MO		\$75.00
25					
9/30/2011 //	Suntrust Bank, NA, 18501 Murdock Circle Port Charlotte, FL 33948	check enclosure fee	MO		\$5.00
26					
9/30/2011 //	Roberson, Ken PO Box 495096 Port Charlotte, FL 33951	rent for hq	MO		\$267.50
27					
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