

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
[1091823]

Submitted on:
10/5/2015 16:19:52 (eastern)

(5) Report Identifiers

Cover Period: From 7 / 1 / 2015 To 9 / 30 / 2015 Report Type: Q3

Original

Amendment

Special Election Report

(6) Contributions This Report

Cash & Checks \$, 1 , 000 . 00

Loans \$, , 0 . 00

Total Monetary \$, 1 , 000 . 00

In-Kind \$, , 0 . 00

(7) Expenditures This Report

Monetary Expenditures \$, 6 , 345 . 42

Transfers to Office Account \$, , 0 . 00

Total Monetary \$, 6 , 345 . 42

(8) Other Distributions

\$, , 0 . 00

(9) TOTAL Monetary Contributions To Date

\$, 324 , 670 . 46

(10) TOTAL Monetary Expenditures To Date

\$, 315 , 268 . 73

(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

7/1/2015 through 9/30/2015

(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		(9) Contribution	(10) In-kind Description	(11) Amendment	(12) Amount
(6) Sequence Number		Type	Occupation	Type			
7/11/2015 / /	Metavante Corp, P.O. Box 7236, Soux Falls , SD 57117	B		CH			\$600.00
1							
9/11/2015 / /	Cheney Broyhers Inc. , One Chenet Way Riviera Beach, FL 33404	B	grocery business	CH			\$400.00
2							
/ /							
/ /							
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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 7/1/2015 through 9/30/2015 (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
7/1/2015 //	Blackstone, Joan 149 Catamaraca Ct., Punta Gorda, FL 33983	reimburse for supplies	MO		\$71.63
1					
7/1/2015 //	AMI Crossroads, 210 Maud Street Punta Gorda, FL 33950	donation	MO		\$250.00
2					
7/1/2015 //	West Charlotte County Republic, P.O. Box 271 Placida, , FL 33946	donation	MO		\$100.00
3					
7/1/2015 //	TAR Leadership Conference, PO Box 2128 Manassas, VA 20108	fee for the conference for two attendees	MO		\$1,950.00
4					
7/2/2015 //	iHeartMedia Inc, PO Box 406265 Atlanta, GA 30384-626	publicity	MO		\$200.00
5					
7/2/2015 //	Suntrust Bank,, P.O. Box 791250 Baltimore, MD 21279	visa bill	MO		\$197.04
6					
7/2/2015 //	Roberson, Ken P.O.Box 495096 Port Charlotte, FL 33949	rent for hq	MO		\$267.50
7					
7/2/2015 //	Deluxe Checks, PO Box 64468, St. Paul , MN 55164	checks	MO		\$121.10
8					

CAMPAIGN TREASURER'S REPORT – ITEMIZED EXPENDITURES

(1) Name Charlotte County Republican Executive Committee (2) I.D. Number 205
 (3) Cover Period 7/1/2015 through 9/30/2015 (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
7/9/2015 //	Cultural Center, 228 Aaren Street Port Charlotte, FL 33952	rent for meeting rooms	MO		\$262.15
9					
7/9/2015 //	Sun coast Media Group, P.O. Box 919431, Orlando, FL 32891-9431	advertising	MO		\$68.00
10					
7/9/2015 //	Blackstone, Joan 149 Catamaraca Ct., Punta Gorda, FL 33983	supplies	MO		\$11.16
11					
7/24/2015 //	24 twentyOne Event Center, 2421 Tamiami Tr. Port Charlotte, FL 33952	rent for hall	MO		\$75.00
12					
8/10/2015 //	Suntrust Bank, , PO Box 791250 Baltimore, MD 21279	visa bill	MO		\$10.00
13					
8/10/2015 //	Cultural Center, 228 Aaren Street Port Charlotte, FL 33952	rent for meeting room	MO		\$262.15
14					
8/3/2015 //	Folchi, Bill 1456 Sea Fan Dr. Punta Gorda, FL 33950	reimburse for light bulbs	MO		\$32.04
15					
8/4/2015 //	Clark, , Lauren 4410 Warren Ave. #511 Port Charlotte, FL 33953	scholarship	MO		\$1,000.00
16					

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(1) Name Charlotte County Republican Executive Committee (2) I.D. Number 205
 7/1/2015 through 9/30/2015
 (3) Cover Period / / through / / (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
8/4/2015 //	Roberson, Ken P.O.Box 495096 Port Charlotte, FL 33949	rent on hq	MO		\$267.50
17					
8/26/2015 //	Comcast, P.O. Box 105184, Atlanta, GA 30348	communications	MO		\$109.12
18					
9/3/2015 //	Suntrust Bank,, PO Box 791250 Baltimore, MD 21279	visa bill	MO		\$76.85
19					
9/4/2015 //	Roberson, Ken P.O.Box 495096 Port Charlotte, FL 33949	rent on hq	MO		\$267.50
20					
9/4/2015 //	Charlotte Harbor Event and Con, 75 Taylor St Punta Gorda, FL 33950	rent	MO		\$290.00
21					
9/23/2015 //	Blackstone, Joan 149 Catamaraca Ct. Punta Gorda, FL 33983	office supplies	MO		\$84.87
22					
9/23/2015 //	Harbour Graphics, 3415 Tamiami Tr. Punta Gorda, FL 33950	banner	MO		\$90.95
23					
9/23/2015 //	Comcast, P.O. Box 105184, Atlanta, GA 30348-5184	cable	MO		\$109.66
24					

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

(3) Cover Period 7/1/2015 through 9/30/2015

(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					
9/24/2015 //	24 twentyOne Event Center, 2421 Tamiami Tr. Port Charlotte, FL 33959	rent for hall	MO		\$171.20
25					
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