

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
[1296722]

Submitted on:
5/28/2023 17:21:11 (eastern)

(5) Report Identifiers

Cover Period: From 7 / 1 / 2017 To 9 / 30 / 2017 Report Type: Q3

Original

Amendment

Special Election Report

(6) Contributions This Report

Cash & Checks \$ _____ , _____ , 175 . 01

Loans \$ _____ , _____ , 0 . 00

Total Monetary \$ _____ , _____ , 175 . 01

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

(7) Expenditures This Report

Monetary Expenditures \$ _____ , _____ , 0 . 00

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

Total Monetary \$ _____ , _____ , 0 . 00

(8) Other Distributions

\$ _____ , _____ , 0 . 00

(9) TOTAL Monetary Contributions To Date

\$ _____ , 679 , 788 . 87

(10) TOTAL Monetary Expenditures To Date

\$ _____ , 652 , 852 . 74

(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

7/1/2017 through 9/30/2017

(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
8/17/2017 / /	Fernandez, Raul 90 Evaro Dr Port Charlotte, FL 33954	I	retired	CA	bought 34 chairs	Add	\$175.00
1							
8/30/2017 / /	Square, 1455 Market St Suite 600 San Francisco, CA 94103	O	payment processor	CA	testing acct	Add	\$0.01
2							
/ /							
/ /							
/ /							
/ /							
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/ /							
/ /							
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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 7/1/2017 through 9/30/2017 (4) Page 1 of 0

(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					
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