

**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)

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
[1015043]

Submitted on:
10/4/2009 15:05:01 (eastern)

(3) ID Number: 205

(5) REPORT IDENTIFIERS

Cover Period: From 7/1/2009 To 9/30/2009 Report Type Q3

Original Amendment Special Election Report Independent Expenditure Report

(6) CONTRIBUTIONS THIS REPORT

Cash & Checks \$ 1,850.28

Loans \$ 0.00

Total Monetary \$ 1,850.28

In-Kind \$ 0.00

(7) EXPENDITURES THIS REPORT

Monetary Expenditures \$ 2,213.10

Transfers to Office Account \$ 0.00

Total Monetary \$ 2,213.10

(8) Other Distributions \$ 0.00

(9) TOTAL Monetary Contributions To Date

\$ 16,384.65

(10) TOTAL Monetary Expenditures To Date

\$ 14,519.00

(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
 7/1/2009 through 9/30/2009
 (3) Cover Period / / through / / (4) Page 1 of 2

(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	Type	Description	Amendment	Amount
7/7/2009 / /	Charlotte State Bank, 1100 Tamiami Trail Port Charlotte, FL 339530000	B		CH			\$0.28
1							
8/7/2009 / /	Mooney, Marilyn 654 Andros Ct Punta Gorda, FL 339500000	I	retired	CH			\$100.00
2							
8/7/2009 / /	Geronime, Jane 2610 Tarpon Cove Dr Apt 421 Punta Gorda, FL 339500000	I	retired	CH			\$100.00
3							
8/7/2009 / /	LeBeau, Alan P O Box 380456 Murdock, FL 339380000	I	contractor	CH			\$100.00
4							
8/7/2009 / /	McMillan, Robert 23465 Harborview Road Unit 1031 Port Charlotte, FL 339800000	I	retired	CH			\$250.00
5							
8/7/2009 / /	Head, Joseph P O Box 1263 Boca Grande, FL 339210000	I	retired	CH			\$250.00
6							
8/7/2009 / /	Roberson, Ken P O Box 495096 Port Charlotte, FL 339515096	I	funeral director	CH			\$500.00
7							
8/7/2009 / /	Heekin, John Charles 21202 Olean Blvd Suite C-2 Port Charlotte, FL 339490000	I	attorney	CH			\$100.00
8							

CAMPAIGN TREASURER'S REPORT – ITEMIZED CONTRIBUTIONS

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

7/1/2009 through 9/30/2009

(3) Cover Period / / through / / (4) Page 2 of 2

(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
8/15/2009 / /	Howell, Richard 374 Ferndale Rd. W Wayzata, MN 553911511	I	retired	CH			\$100.00
9							
8/18/2009 / /	Swift, Charles 1064 Harbor Way Punta Gorda, FL 339830000	I	realtor	CH			\$250.00
10							
9/5/2009 / /	Diebold, Peter P O Box 471 Boca Grande, FL 339210000	I	retired	CH			\$50.00
11							
9/16/2009 / /	Carney, David 420 Sorrento Court Punta Gorda, FL 339400000	I	owner/manager	CH			\$50.00
12							
/ /							
/ /							
/ /							
/ /							
/ /							

CAMPAIGN TREASURER'S REPORT – ITEMIZED EXPENDITURES

(1) Name Charlotte County Republican Executive Committee (2) I.D. Number 205
 7/1/2009 9/30/2009
 (3) Cover Period / / through / / (4) Page 1 of 2

(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
7/13/2009 //	Cultural Center of Charlotte C, 2280 Aaron St Port Charlotte, FL 339490000	for july 23 ccrec meeting	MO		\$149.80
1					
7/13/2009 //	Roberson, Ken P O Box 495096 Port Charlotte, FL 339515096	rent for hdqrtrs storage	MO		\$267.50
2					
7/23/2009 //	Kubik, Stanley 26394 Seminole Lakes Blvd Punta Gorda, FL 339550000	stamps for special mailing	MO		\$242.00
3					
7/23/2009 //	Stamoulis, Janina 1865 Edison Drive Englewood, FL 342240000	reimb for office supplies	MO		\$134.64
4					
8/7/2009 //	Embarq, P O Box 96064 Charlotte, NC 282960064	phone service for hdqrtrs	MO		\$45.25
5					
8/12/2009 //	Placida Rotary Club, P O Box 872 Placida, FL 339460000	booth rental for nf mkt	MO		\$125.00
6					
8/12/2009 //	Artype, Inc, 3530 Work Drive Fort Myers, FL 339160000	prtng for w&means letters	MO		\$369.15
7					
8/27/2009 //	Roberson, Ken P O Box 495096 Port Charlotte, FL 339515096	rent for hdqrtrs	MO		\$267.50
8					

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 (3) Cover Period / / through / / (4) Page 2 of 2

(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					
8/27/2009 //	Cultural Center of Charlotte C, 2280 Aaron St Port Charlotte, FL 339490000	room rent for august ccrec mtg	MO		\$149.80
9					
9/1/2009 //	Embarq, P O Box 96064 Charlotte, NC 282960064	phone service for headquarters	MO		\$45.16
10					
9/24/2009 //	Cultural Center of Charlotte C, 2280 Aaron St Port Charlotte, FL 339490000	room rent for ccrec mtg	MO		\$149.80
11					
9/24/2009 //	Roberson, Ken P O Box 495096 Port Charlotte, FL 339515096	rent for hdqrts storage	MO		\$267.50
12					
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