

**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 CHECK IF PC HAS DISBANDED
 Committee of Continuous Existence CHECK IF CCE HAS DISBANDED
 Party Executive Committee
 Electioneering Communication CHECK IF NO OTHER ELECTIONEERING COMMUNICATION REPORTS WILL BE FILED

OFFICE USE ONLY
ONLINE SUBMISSION
[1032382]

Submitted on:
1/6/2012 12:08:31 (eastern)

(3) ID Number: 205

(5) REPORT IDENTIFIERS

Cover Period: From 10/1/2011 To 12/31/2011 Report Type Q4

Original Amendment Special Election Report Independent Expenditure Report

(6) CONTRIBUTIONS THIS REPORT

Cash & Checks \$ 2,937.71
Loans \$ 0.00
Total Monetary \$ 2,937.71
In-Kind \$ 0.00

(7) EXPENDITURES THIS REPORT

Monetary Expenditures \$ 5,225.40
Transfers to Office Account \$ 0.00
Total Monetary \$ 5,225.40

(8) Other Distributions \$ 0.00

(9) TOTAL Monetary Contributions To Date

\$ 133,659.37

(10) TOTAL Monetary Expenditures To Date

\$ 107,314.24

(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 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
 10/1/2011 through 12/31/2011
 (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) Contributor Type Occupation		(9) Contribution Type	(10) In-kind Description	(11) Amendment	(12) Amount
(6) Sequence Number		Type	Occupation				
11/28/2011 / /	Republican Party of Florida, 420 E. Jefferson Street Tallahassee, FL 32301	P	political party	CH	rebate from presidency 5		\$1,150.00
1							
11/28/2011 / /	CenturyLink, PO Box 96064 Charlotte, NC 28296	B	communicat ions	RE	refund from centurylin k		\$11.71
2							
12/8/2011 / /	Murtha, Eugene E. 447 Valletta Ct. Punta Gorda, FL 33950	I	retired	CA	christmas party		\$74.00
3							
12/8/2011 / /	Gilford, Diane 22518 Morocco Ave. Port Charlotte, FL 33952	I	retired	CA	christmas party		\$74.00
4							
12/8/2011 / /	Washabaugh, Donald 125 Baldwin Ct. SE Port Charlotte, FL 33952	I	retired	CH	christmas party		\$74.00
5							
12/8/2011 / /	Stanwix, John 9711 Eagle Preserve Dr. Englewood, FL 34224	I	retired	CH	christmas party		\$74.00
6							
12/8/2011 / /	Schaff, Paula 540 Macedonia Dr. Punta Gorda, FL 33950	I	retired	CH	christmas party		\$74.00
7							
12/8/2011 / /	Petrosino, Frank 5077 San Rocco Ct. Punta Gorda, FL 33950	I	retired	CH	christmas party		\$74.00
8							

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12/8/2011 / /	Lehman, Marilyn "95 N. Marion Ct., #127" Punta Gorda, FL 33950	I	retired	CH	christmas party		\$74.00
9							
12/8/2011 / /	Jollett, Barry 1120 La Salina Ct. Punta Gorda, FL 33950	I	retired	CH	christmas party		\$74.00
10							
12/8/2011 / /	Geronime, Eugene 2610 Tarpon Cove Dr. #421 Punta Gorda, FL 33950	I	retired	CH	christmas party		\$74.00
11							
12/8/2011 / /	Foster, James 243 Rotonda Blvd. East Rotonda West, FL 33947	I	retired	CH	christmas party		\$74.00
12							
12/8/2011 / /	Fortier, Michael 5012 Captiva Ct. Punta Gorda, FL 33950	I	retired	CH	christmas party		\$74.00
13							
12/8/2011 / /	Folchi, William 1456 Sea Fan Drive Punta Gorda, FL 33950	I	retired	CH	christmas party		\$74.00
14							
12/8/2011 / /	Druyor, James 1915 Jamaica Way Punta Gorda, FL 33950	I	retired	CH	christmas party		\$74.00
15							
12/8/2011 / /	Coppola, Kathleen 18798 Countryman Ave. Port Charlotte, FL 33948	I	retired	CH	christmas party		\$74.00
16							

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12/8/2011 / /	Zinn, Velda 4435 Almar Punta Gorda, FL 33950	I	retired	CH	christmas party		\$74.00
17							
12/8/2011 / /	Brown, James 24096 Pyramid Way Punta Gorda, FL 33955	I	retired	CH	christmas party		\$74.00
18							
12/8/2011 / /	Bell, Fred 17435 Shirley Ave. Port Charlotte, FL 33948	I	retired	CH	christmas party		\$74.00
19							
12/8/2011 / /	Arentsen, Marvin "95 N. Marion Ct., #236" Punta Gorda, FL 33950	I	retired	CH	christmas party		\$74.00
20							
12/8/2011 / /	Andrews, Paul 10506 Sunbury Dr. Port Charlotte, FL 33981	I	airport manager	CH	christmas party		\$74.00
21							
12/8/2011 / /	Eisenberg, Daniel 1618 New Point Confort Rd. Englewood, FL 34223	I	retired	CH	christmas party		\$74.00
22							
12/8/2011 / /	Anderson, Barbara 1170 Live Oak Circle Port Charlotte, FL 33948	I	retired	CH	christmas party		\$37.00
23							
12/8/2011 / /	Perez, John 2303 Montpelier Rd. Port Charlotte, FL 33983	I	hotel manager	CH	christmas party		\$37.00
24							

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(6) Sequence Number		Type	Occupation	Type	Description	Amendment	Amount
12/8/2011 / /	Macri, Louis 1475 Albatross Dr. Punta Gorda, FL 33950	I	retired	CH	christmas party		\$37.00
25							
12/8/2011 / /	Macri, Constance 1475 Albatross Dr. Punta Gorda, FL 33950	I	retired	CH	christmas party		\$37.00
26							
12/8/2011 / /	Phelen, Claire 556 Toulouse Dr. Punta Gorda, FL 33950	I	retired	CH	christmas party		\$37.00
27							
12/8/2011 / /	Watson, Amy 3513 Pellam Blvd. Port Charlotte, FL 33948	I	retired	CH	christmas party		\$37.00
28							
12/8/2011 / /	Corcoran, Raymond 7385 Jennifer Dr. Port Charlotte, FL 33981	I	retired	CH	christmas party		\$37.00
29							
12/8/2011 / /	Conroy, Thomas 30 Sportsman Ct Rotonda West, FL 33947	I	retired	CH	christmas party		\$37.00
30							
/ /							
/ /							

CAMPAIGN TREASURER'S REPORT – ITEMIZED EXPENDITURES

(1) Name Charlotte County Republican Executive Committee (2) I.D. Number 205
 10/1/2011 through 12/31/2011
 (3) Cover Period / / through / / (4) Page 1 of 3

(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
10/4/2011 //	ElectionMallShopping.com, 1101 Pennsylvania Ave. NW 6th Floor Washington, DC 20004	email services	MO		\$300.00
1					
10/7/2011 //	Roberson, Ken PO Box 495096 Port Charlotte, FL 33951	september rent	MO		\$267.50
2					
10/27/2011 //	Stamoulis, Nina 1865 Edison Drive Englewood, FL 34224	office supplies	MO		\$27.81
3					
10/28/2011 //	ElectionMallShopping.com, 1101 Pennsylvania Ave. NW 6th Floor Washington, DC 20004	email services	MO		\$150.00
4					
10/31/2011 //	Cultural Cntr of Charlotte Cty, 2280 Aaron St. Port Charlotte, FL 33949	9/15/11 meeting	MO		\$203.30
5					
10/31/2011 //	"Suntrust Bank, NA", 18501 Murdock Circle Port Charlotte, FL 33948	check enclosure fee	MO		\$5.00
6					
11/1/2011 //	Gilford, Diane 22518 Morocco Ave. Port Charlotte, FL 33952	"deposit, visani"	MO		\$500.00
7					
11/2/2011 //	HostWay Corporation, "100 N.Riverside, Suite 800" Chicago, Il 60606	website hosting	MO		\$323.40
8					

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(6) Sequence Number					
11/3/2011 //	HostWay Corporation, "100 N.Riverside, Suite 800" Chicago, Il 60606	website name	MO		\$12.95
9					
11/7/2011 //	Roberson, Ken PO Box 495096 Port Charlotte, FL 33951	october rent	MO		\$267.50
10					
12/1/2011 //	Cultural Cntr of Charlotte Cty, 2280 Aaron St. Port Charlotte, FL 33949	meetings payment adj.	MO		\$648.39
11					
12/8/2011 //	Visani, 2400 Kings Highway Port Charlotte, FL 33980	rec christmas party	MO		\$1,264.00
12					
12/13/2011 //	Cultural Cntr of Charlotte Cty, 2280 Aaron St. Port Charlotte, FL 33949	10/27/2011 meeting	MO		\$203.30
13					
12/13/2011 //	"Suntrust Bank, NA", 2280 Aaron St. Port Charlotte, FL 33949	"bank charges, checkbook"	MO		\$112.71
14					
11/7/2011 //	Roberson, Ken PO Box 495096 Port Charlotte, FL 33951	october rent	MO		\$267.50
15					
12/30/2011 //	US Postal Service, 19190 Cochran Boulevard Port Charlotte, FL 33951	2012 box rental + 1 key	MO		\$71.00
16					

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(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
12/22/2011 //	Comcast Cable, PO Box 105184 Atlanta, GA 30348	communications services	MO		\$135.00
17					
12/19/2011 //	Comcast Cable, PO Box 105184 Atlanta, GA 30348	communications services	MO		\$235.99
18					
12/23/2011 //	Cultural Cntr of Charlotte Cty, 2280 Aaron St. Port Charlotte, FL 33949	9/22/2011 meeting	MO		\$230.05
19					
//					
//					
//					
//					
//					