

**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

[1051240]

Submitted on:

1/7/2013 07:49:52 (eastern)

(3) ID Number: 205

(5) REPORT IDENTIFIERS

Cover Period: From 11/2/2012 To 12/31/2012 Report Type Q4

Original Amendment Special Election Report Independent Expenditure Report

(6) CONTRIBUTIONS THIS REPORT

Cash & Checks \$ 5,670.00

Loans \$ 0.00

Total Monetary \$ 5,670.00

In-Kind \$ 0.00

(7) EXPENDITURES THIS REPORT

Monetary Expenditures \$ 10,675.64

Transfers to Office Account \$ 0.00

Total Monetary \$ 10,675.64

(8) Other Distributions \$ 0.00

(9) TOTAL Monetary Contributions To Date

\$ 188,326.37

(10) TOTAL Monetary Expenditures To Date

\$ 175,587.07

(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

11/2/2012 through 12/31/2012

(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 |
|-------------------|--|--|------------------------|-----------------------------|--------------------------------|-------------------|----------------|
| 11/5/2012 / / | Gordon, Suzanne 3345 Sunrise Trl Port Charlotte, Fl 33952 | I | retired | CA | | | \$340.00 |
| 1 | | | | | | | |
| 11/5/2012 / / | Baker, Richard 5031 San Massimo Dr Punta Gorda, Fl 33950 | I | retired | CA | | | \$20.00 |
| 2 | | | | | | | |
| 11/5/2012 / / | Poole, Douglas 760 Conreid Port Charlotte, FL 33952 | I | self employed | CA | | | \$10.00 |
| 3 | | | | | | | |
| 12/18/2012 / / | Duffy, Tricia 396 Orlando Blvd Port Charlotte, Fl 33954 | O | county commissioner | CA | | | \$300.00 |
| 4 | | | | | | | |
| 11/13/2012 / / | Truex, Bill 5 Long Meadow Place Rotonda West, Fl 33947 | O | county commissioner | CA | | | \$5,000.00 |
| 5 | | | | | | | |
| / / | | | | | | | |
| / / | | | | | | | |
| / / | | | | | | | |
| / / | | | | | | | |

CAMPAIGN TREASURER'S REPORT – ITEMIZED EXPENDITURES

(1) Name Charlotte County Republican Executive Committee (2) I.D. Number 205
 11/2/2012 12/31/2012
 (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 |
|---------------------------|--|--|----------------------------|-------------------|----------------|
| (6) Sequence Number | | | | | |
| 11/5/2012 // | Folchi, Bill 1456 Sea Fan Punta Gorda, Fl 33950 | supplies | MO | | \$47.07 |
| 1 | | | | | |
| 11/8/2012 // | ABC Signs, LaBue Steiner Rd Theodore, AL 36582 | romney signs | MO | | \$1,996.26 |
| 2 | | | | | |
| 11/8/2012 // | NCCS, 37777 W. Juniper Rd Malta, ID 83342 | constitutional education | MO | | \$250.00 |
| 3 | | | | | |
| 11/9/2012 // | Curtis, Doug 9881 Eagle Preserve Dr Englewood, Fl 34224 | rec rally | MO | | \$708.30 |
| 4 | | | | | |
| 11/9/2012 // | Schaff, Paula 540 Macedonia Dr Punta Gorda, Fl 33950 | signs and election day rally | MO | | \$86.67 |
| 5 | | | | | |
| 11/14/2012 // | Abbatematteo, Bill 23087 Mineral Ave. Port Charlotte, Fl 33954 | rally supplies | MO | | \$345.35 |
| 6 | | | | | |
| 11/21/2012 // | TEAM Punta Gorda, Punta Gorda, Fl 33950 | city anniversary dinner table | MO | | \$500.00 |
| 7 | | | | | |
| 11/19/2012 // | CC Cultural Center, Port Charlotte, Fl | room rental | MO | | \$197.95 |
| 8 | | | | | |

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(1) Name Charlotte County Republican Executive Committee (2) I.D. Number 205
 11/2/2012 12/31/2012
 (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 |
|------------------|--|--|----------------------------|-------------------|----------------|
| 11/20/2012 // | Dean's South of Border, Punta Gorda, Fl 33950 | cc commissioners swearing in luncheon | MO | | \$1,284.00 |
| 9 | | | | | |
| 11/23/2012 // | ABC Signs, 5851 LaRue Steiner Theodore, AL 36582 | romney signs | MO | | \$398.27 |
| 10 | | | | | |
| 11/23/2012 // | Pay Pal, | pay pal service charge | MO | | \$39.00 |
| 11 | | | | | |
| 11/23/2012 // | Woodworkers Hardware, PO Box 180 Sauk Rapids , MN 56379 | lock | MO | | \$11.78 |
| 12 | | | | | |
| 11/23/2012 // | NCCS, | pocket constitutions | MO | | \$250.00 |
| 13 | | | | | |
| 11/23/2012 // | Lowe's, Port Charlotte, Fl | supplies | MO | | \$32.05 |
| 14 | | | | | |
| 11/23/2012 // | Visani Theatre , 2400 Kings Highway Port Charlotte, Fl 33980 | workers apperication night | MO | | \$2,440.00 |
| 15 | | | | | |
| 11/23/2012 // | SunTrust, PO Box 2988 Omaha, NE 68103 | rec's visa finance charge | MO | | \$17.79 |
| 16 | | | | | |

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 (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 |
|------------------|--|--|----------------------------|-------------------|----------------|
| 11/23/2012 // | CC Cultural Center, Port Charlotte, FL | room rental | MO | | \$197.95 |
| 17 | | | | | |
| 11/27/2012 // | Hank's Moving, | moving Republican headquarters | MO | | \$230.00 |
| 18 | | | | | |
| 12/5/2012 // | Jollett, Barry 1120 Salina Court Punta Gorda, FL 33950 | open house Republican headquarters supplies | MO | | \$60.71 |
| 19 | | | | | |
| 12/5/2012 // | CC Cultural Center, Port Charlotte, FL | room rental | MO | | \$224.70 |
| 20 | | | | | |
| 12/7/2012 // | Stamoulis, Nina 1865 Edison Drive Englewood, FL 34224 | supplies | MO | | \$149.81 |
| 21 | | | | | |
| 12/13/2012 // | Stamoulis, Nina 1865 Edison Dr. Englewood, FL 34224 | supplies | MO | | \$126.98 |
| 22 | | | | | |
| 12/23/2012 // | USPS Postmaster, Port Charlotte, FL | annual po box fee | MO | | \$76.00 |
| 23 | | | | | |
| 11/5/2012 // | Roberson, Ken PO Box 495096 Port Charlotte, FL 33949 | headquarters rental | MO | | \$267.50 |
| 24 | | | | | |

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

(3) Cover Period 11/2/2012 through 12/31/2012 (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 |
|------------------|--|--|----------------------------|-------------------|----------------|
| 11/30/2012 // | Election Mall Technologies, 5501 Pennsylvania Ave NW Washington, DC 20004 | mailing system | MO | | \$100.00 |
| 25 | | | | | |
| 11/21/2012 // | COMCAST, | isp | MO | | \$135.00 |
| 26 | | | | | |
| 12/21/2012 // | COMCAST, | isp | MO | | \$135.00 |
| 27 | | | | | |
| 12/27/2012 // | Election Mall, 1101 Pennsylvania Ave Washington, DC 70004 | email service | MO | | \$100.00 |
| 28 | | | | | |
| 12/11/2012 // | Roberson, Ken PO Box 495096 Port Charlotte, FL 33949 | office rent | MO | | \$267.50 |
| 29 | | | | | |
| // | | | | | |
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