

**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
[1058052]

Submitted on:
1/7/2014 13:49:10 (eastern)

(3) ID Number: 205

(5) REPORT IDENTIFIERS

Cover Period: From 10/1/2013 To 12/31/2013 Report Type Q4

Original Amendment Special Election Report Independent Expenditure Report

(6) CONTRIBUTIONS THIS REPORT

Cash & Checks \$ 988.00

Loans \$ 0.00

Total Monetary \$ 988.00

In-Kind \$ 0.00

(7) EXPENDITURES THIS REPORT

Monetary Expenditures \$ 5,039.91

Transfers to Office Account \$ 0.00

Total Monetary \$ 5,039.91

(8) Other Distributions \$ 0.00

(9) TOTAL Monetary Contributions To Date

\$ 233,913.42

(10) TOTAL Monetary Expenditures To Date

\$ 234,506.44

(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.

I certify that I have examined this report and it is true, correct, and complete.

(Type name)

(Type name)

Individual (only for electioneering commun.) Treasurer Deputy Treasurer

Candidate Chairperson (only for PC, PTY & electioneering commun. organization)

X

X

Signature

Signature

CAMPAIGN TREASURER'S REPORT – ITEMIZED CONTRIBUTIONS

(1) Name Charlotte County Republican Executive Committee (2) I.D. Number 205
 10/1/2013 through 12/31/2013
 (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				
12/13/2013 / /	Druyor, James C 1915 Jamaica Way Punta Gorda, FL 33950	I		CH			\$76.00
1							
12/13/2013 / /	Coppola, Kathleen L 18798 Countryman Ave. Port Charlotte, FL 33948	I		CH			\$76.00
2							
12/13/2013 / /	Jollett, Barry K 1120 La Salina Ct. Punta Gorda, FL 33950	I		CH			\$76.00
3							
12/13/2013 / /	Gilford, Diane 22518 Moracco Port Charlotte, FL 33952	I		CH			\$76.00
4							
12/13/2013 / /	Garbacz, Denise 161 Morgan Laine SE Port Charlotte, FL 33952	I		CH			\$38.00
5							
12/13/2013 / /	A= TO Z (JMZ), Inc., 24690 Sandhill Blvd. Suite 604 & 605 Punta Gorda, FL 33983	B		CH			\$76.00
6							
12/13/2013 / /	Fortier, Michel J 5012 Captiva Ct. Punta Gorda, FL 33950	I		CH			\$76.00
7							
12/13/2013 / /	Omni Tax Services LLC, 4375 Albacore Circle Port Charlotte, FL 33948	B		CH			\$76.00
8							

CAMPAIGN TREASURER'S REPORT – ITEMIZED CONTRIBUTIONS

(1) Name Charlotte County Republican Executive Committee (2) I.D. Number 205
 10/1/2013 through 12/31/2013
 (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		(9)	(10)	(11)	(12)
		Type	Occupation	Contribution Type	In-kind Description	Amendment	Amount
12/13/2013 / /	Folchi, William L 1456 Sea Fan DR. Punta Gorda, FL 33950	I		CH			\$76.00
9							
12/13/2013 / /	Blackstone, Joan W 149 Catamaraca Ct. Port Charlotte, FL 33983	I		CH			\$76.00
10							
12/13/2013 / /	Lee, Donald 15440 Maple Tree Dr. Punta Gorda, FL 33955	I	retired	CH			\$114.00
11							
12/13/2013 / /	Velde, Dianne M 1215 Columbain Dr. Punta Gorda, FL 33950	I		CH			\$38.00
12							
12/13/2013 / /	McBride, Theresa J 660 Coronado Dr Punta Gorda, FL 33950	I		CH			\$38.00
13							
12/13/2013 / /	Corcoran, Ray 7385 Jennifer Dr. Port Charlotte, FL 33981	I		CA			\$38.00
14							
12/13/2013 / /	Corcoran, Mrs. Ray 7385 Jennifer Dr. Port Charlotte, FL 33981	I		CA			\$38.00
15							
/ /							

CAMPAIGN TREASURER'S REPORT – ITEMIZED EXPENDITURES

(1) Name Charlotte County Republican Executive Committee (2) I.D. Number 205
 10/1/2013 through 12/31/2013
 (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
10/2/2013 //	Roberson, Ken PO Box 495096 Port Charlotte, FL 33949 Port Charlotte, FL 33949	gop head quarters rent	MO		\$267.50
1					
10/8/2013 //	Murtha, Theresa 447 Valletta Co Punta Gorda, FL 33950	reimbursement for peter feaman advertising	MO		\$100.00
2					
10/10/2013 //	Abbatematteo, William 23087 Mineral Ave Port Charlotte, FL 33954	reimbursement for tars freedom celebration expenses	MO		\$162.76
3					
10/2/2013 //	Expo Trade Shows,	space rental at trade show	MO		\$300.00
4					
10/2/2013 //	Cultural Center , Charlotte Coun 2280 Aaron St. Port Charlotte, FL 33952	cccc room rent	MO		\$524.30
5					
10/9/2013 //	Folchi, Bill 1456 Sea Fan DR. Punta Gorda, FL 33950	reimbursement for office expenses	MO		\$14.42
6					
10/9/2013 //	Murtha, Theresa 447 Valletta Court Punta Gorda, FL 33950	tars rally sun add	MO		\$40.00
7					
10/16/2013 //	Visani, 2400 Kings Hwy, Port Charlotte, FL 33980	deposit for christmas party	MO		\$500.00
8					

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(1) Name Charlotte County Republican Executive Committee (2) I.D. Number 205
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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
(6) Sequence Number					
10/22/2013 //	Lawler, Tina 349 Millport St Port Charlotte, FL 33948	reimbursement for tars freedom celebration expenses	MO		\$85.41
9					
10/16/2013 //	Blackstone, Joan 149 Catamaraca Ct. Punta Gorda, FL 33983	reimbursement for office expenses	MO		\$99.27
10					
10/16/2013 //	Election Mall Technologies, 1101 Pennsylvania Ave. NW Washington, DC 20004	mailing management	MO		\$100.00
11					
10/16/2013 //	HSW*Hostway.com,	seminar fees	MO		\$12.95
12					
10/16/2013 //	Comcast,	telecom isp	MO		\$135.00
13					
11/1/2013 //	HSW*Hostway.com,	web site construction and maintenance	MO		\$323.40
14					
11/4/2013 //	Cultural Center, 2280 Aaron St. Port Charlotte, FL 33952	meeting room rent	MO		\$262.15
15					
11/13/2013 //	Roberson, Ken PO Box 495096 Port Charlotte, FL 33949	ccrec headquarters rent	MO		\$267.50
16					

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(1) Name Charlotte County Republican Executive Committee (2) I.D. Number 205
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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
11/14/2013 //	Punta Gorda Chamber of Commer,	entry fee for christmas parade	MO		\$100.00
17					
11/14/2013 //	Comcast,	telephone & isp	MO		\$135.00
18					
12/3/2014 //	Roberson, Ken PO Box 495096 Port Charlotte, FL 33949	ccrec hqrts rent	MO		\$267.50
19					
12/5/2013 //	Charlot County Republican Club,	our part of blaise ingoglia rally exp.	MO		\$85.00
20					
12/5/2013 //	Cultural Center, 2280 Aaron St. Port Charlotte, FL 33952	meeting room rent	MO		\$262.15
21					
12/5/2013 //	Waste Management,	waste removal	MO		\$119.00
22					
12/5/2013 //	USPS,	post office box rental	MO		\$78.00
23					
12/11/2013 //	Auto-Owners Insurance ,	insurance	MO		\$101.30
24					

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

(3) Cover Period 10/1/2013 through 12/31/2013

(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					
12/11/2013 //	Visani's, 2400 Kings Hwy Port Charlotte, FL 33980	christmas party	MO		\$450.00
25					
12/12/2013 //	Election Mail Technolgies Inc,	mailing management	MO		\$100.00
26					
12/12/2013 //	Sun Trust Bank,	bank fees	MO		\$147.30
27					
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