

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
[1138189]

Submitted on:
1/9/2017 13:40:51 (eastern)

(5) Report Identifiers

Cover Period: From 11 / 4 / 2016 To 12 / 31 / 2016 Report Type: Q4

Original

Amendment

Special Election Report

(6) Contributions This Report

Cash & Checks \$ _____ , _____ , 541 . 84

Loans \$ _____ , _____ , 0 . 00

Total Monetary \$ _____ , _____ , 541 . 84

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

(7) Expenditures This Report

Monetary Expenditures \$ _____ , 9 , 175 . 78

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

Total Monetary \$ _____ , 9 , 175 . 78

(8) Other Distributions

\$ _____ , _____ , 0 . 00

(9) TOTAL Monetary Contributions To Date

\$ _____ , 377 , 588 . 74

(10) TOTAL Monetary Expenditures To Date

\$ _____ , 372 , 028 . 42

(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

11/4/2016 through 12/31/2016

(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
11/4/2016 / /	Myers, Nancy E. 2290 Aaron St. Apt 112 Port Charlotte, FL 33952	I		CH			\$15.00
1							
11/4/2016 / /	Mazur , Frank or Mary 1517 Suzi St. Punta Gorda, FL 33950	I		CH			\$15.00
2							
11/21/2016 / /	Druyor, Jim 1915 Jamaica Way Punta Gorda, FL 33950	I		CH			\$53.80
3							
12/2/2016 / /	CCRC, P.O. Box 512332 Punta Gorda, FL 33951	I	club	CH			\$258.04
4							
12/6/2016 / /	Pontoriero, Christine 151 Jacobson Way Port Charlotte, FL 33954	I	retired	CH			\$200.00
5							
/ /							
/ /							
/ /							
/ /							

CAMPAIGN TREASURER'S REPORT – ITEMIZED EXPENDITURES

(1) Name Charlotte County Republican Executive Committee (2) I.D. Number 205
 11/4/2016 through 12/31/2016
 (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
11/7/2016 //	Suntrust Bank, PO Box 791250, , Baltimore, MD 21279	visa bill	MO		\$2,803.25
1					
11/7/2016 //	Roberson, Ken P.O.Box 495096 Port Charlotte, FL 33949	hq rent	MO		\$267.50
2					
11/9/2016 //	Bulifant, Marilyn 23183 Burlingame Ave. Port Charlotte, FL 33980	reimburse for food for the picnic	MO		\$313.64
3					
11/16/2016 //	24 TwentyOne Event Center, 2421 Tamiami Tr Port Charlotte, FL 33952	rent	MO		\$214.00
4					
11/25/2016 //	Comcast, P.O. Box 105184 Atlanta, GA 30348	cable and telephone	MO		\$122.41
5					
11/16/2016 //	PayPal, 2211 First Street, San Jose, CA 95131	erroneous payment	MO		\$53.80
6					
11/30/2016 //	Bulifant, Marilyn 23183 Burlingame Ave Port Charlotte, FL 33980	refreshments for rally	RM		\$200.00
7					
12/12/2016 //	CC Chamber, 2702 Tamiami Trail Port Charlotte, FL 33952	parade entry fee	MO		\$20.00
8					

CAMPAIGN TREASURER'S REPORT – ITEMIZED EXPENDITURES

(1) Name Charlotte County Republican Executive Committee (2) I.D. Number 205
 (3) Cover Period 11/4/2016 through 12/31/2016 (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
12/1/2016 //	Bulifant, Marilyn 23183 Bulingame Ave Port Charlotte, FL 33980	refreshments for rally	RM		\$74.90
9					
12/9/2016 //	Charlotte Players, 1182 Market Circle Port Charlotte, FL 33953	donation for costumes	MO		\$50.00
10					
12/9/2016 //	CCNAACP, 429 E. Virginia Ave Punta Gorda, FL 33950	santa breakfast	MO		\$50.00
11					
12/1/2016 //	Roberson, Ken P.O. Box 495096 Port Charlotte, FL 33949	rent	MO		\$267.60
12					
12/1/2016 //	21 Event Center, 2412 Tamiami Trail Port Charlotte, FL 33952	rent of meeting space	MO		\$214.00
13					
12/1/2016 //	SunTrust, P.O. Box 791250 Baltimore, MD 21279	visa bill	MO		\$4,367.35
14					
12/1/2016 //	Comcast, P.O. Box 105184 Atlanta, GA 30348	phone bill/internet	MO		\$157.33
15					
//					