

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

OFFICE USE ONLY
ONLINE SUBMISSION
[1197851]

Submitted on:
1/10/2020 14:10:33 (eastern)

(5) Report Identifiers

Cover Period: From 10 / 1 / 2019 To 12 / 31 / 2019 Report Type: Q4

☒ Original

☐ Amendment

☐ Special Election Report

(6) Contributions This Report

Cash & Checks \$, , 0 . 00

Loans \$, , 0 . 00

Total Monetary \$, , 0 . 00

In-Kind \$, , 0 . 00

(7) Expenditures This Report

Monetary Expenditures \$, 3 , 771 . 99

Transfers to Office Account \$, , 0 . 00

Total Monetary \$, 3 , 771 . 99

(8) Other Distributions

\$, , 0 . 00

(9) TOTAL Monetary Contributions To Date

\$, 424 , 185 . 86

(10) TOTAL Monetary Expenditures To Date

\$, 441 , 987 . 31

(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
10/1/2019 12/31/2019
 (3) Cover Period / / through / / (4) Page 1 of 0

(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
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/ /							
/ /							
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CAMPAIGN TREASURER'S REPORT – ITEMIZED EXPENDITURES

(1) Name Charlotte County Republican Executive Committee (2) I.D. Number 205
 10/1/2019 through 12/31/2019
 (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
10/4/2019 / /	Roberson, Ken 2151 Tamiami Trail Port Charlotte, FL 33950	rent	MO		\$426.80
1					
10/4/2019 / /	, Cultural Center of Charlotte 2280 Aaron Street Port Charlotte, FL 33952	meeting room	MO		\$197.95
2					
10/9/2019 / /	Hostway, 100 North Riverside Plaza Chicago, IL 60606	web host	MO		\$12.95
3					
10/11/2019 / /	Game Day Media INC, P.O. Box 2269 Lake Oswego, OR 97035	pchs advertisement	MO		\$395.00
4					
10/28/2019 / /	, Comcast 141 N.W. 16th Street Pompano Beach, FL 33060	cable bill	MO		\$147.00
5					
11/4/2019 / /	CCSOE, 226 Taylor Street Punta Gorda, FL 33950	fee	MO		\$50.00
6					
11/4/2019 / /	C, Cultural Center of Charlotte 2280 Aaron Street Port Charlotte, FL 33952	meeting room	MO		\$197.95
7					
11/5/2019 / /	Roberson, Ken 2151 Tamiami Trail Port Charlotte, FL 33950	rent	MO		\$426.80
8					

CAMPAIGN TREASURER'S REPORT – ITEMIZED EXPENDITURES

(1) Name Charlotte County Republican Executive Committee (2) I.D. Number 205
 10/1/2019 through 12/31/2019
 (3) Cover Period / / through / / (4) Page 2 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
11/12/2019 //	Hostway, 100 North Riverside Plaza Chicago, IL 60606	web host	MO		\$12.95
9					
11/15/2019 //	Graphics, C & R R 2320 Tamiami Trail Port Charlotte, FL 33952	printing	MO		\$251.45
10					
11/15/2019 //	Graphics, C & R R 2320 Tamiami Trail Port Charlotte, FL 33952	printing	MO		\$398.27
11					
11/29/2019 //	, Comcast 141 N.W. 16th Street Pompano Beach, FL 33060	cable bill	MO		\$147.00
12					
12/3/2019 //	Roberson, Ken 2151 Tamiami Trail Port Charlotte, FL 33950	rent	MO		\$426.80
13					
12/4/2019 //	C, Cultural Center of Charlotte 2280 Aaron Street Port Charlotte, FL 33952	meeting room	MO		\$197.95
14					
12/9/2019 //	Hostway, 100 North Riverside Plaza Chicago, IL 60606	web host	MO		\$12.95
15					
12/9/2019 //	Elbert Guillory's America, P.O. Box 160 Lawtell, LA 70550	booklets	MO		\$300.00
16					

CAMPAIGN TREASURER'S REPORT – ITEMIZED EXPENDITURES

(1) Name Charlotte County Republican Executive Committee (2) I.D. Number 205
 (3) Cover Period 10/1/2019 through 12/31/2019 (4) Page 3 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
12/16/2019 / /	Wal-Mart, 19100 Murdock Circle Port Charlotte, FL 33948	supplies	MO		\$23.17
17					
12/30/2019 / /	, Comcast 141 N.W. 16th Street Pompano Beach, FL 33060	cable bill	MO		\$147.00
18					
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