

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
 [1241151]

Submitted on:
 1/5/2021 17:16:28 (eastern)

(5) Report Identifiers

Cover Period: From 10 / 30 / 2020 To 12 / 31 / 2020 Report Type: Q4

Original Amendment Special Election Report

(6) Contributions This Report

Cash & Checks \$ _____ , _____ , 449 . 48

Loans \$ _____ , _____ , 0 . 00

Total Monetary \$ _____ , _____ , 449 . 48

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

(7) Expenditures This Report

Monetary Expenditures \$ _____ , 4 , 566 . 92

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

Total Monetary \$ _____ , 4 , 566 . 92

(8) Other Distributions

\$ _____ , _____ , 0 . 00

(9) TOTAL Monetary Contributions To Date

\$ _____ , 451 , 544 . 16

(10) TOTAL Monetary Expenditures To Date

\$ _____ , 474 , 481 . 60

(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

10/30/2020 through 12/31/2020

(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
11/15/2020 / /	RPOF, P 20 E. Jefferson St. Tallahassee, FL 32302	P	political party	CH			\$213.00
1							
12/16/2020 / /	Ninno, Chuck P Unknown Unknown, FL 33947	I	unknown	CH			\$100.00
2							
12/29/2020 / /	Murtha, Eugene 26460 Feathersound Drive Punta Gorda, FL 33955	I	retired	RE			\$136.48
3							
/ /							
/ /							
/ /							
/ /							
/ /							
/ /							
/ /							

CAMPAIGN TREASURER'S REPORT – ITEMIZED EXPENDITURES

(1) Name Charlotte County Republican Executive Committee (2) I.D. Number 205
 (3) Cover Period 10/30/2020 through 12/31/2020 (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
11/3/2020 //	Roberson, Ken P.O.Box 495096 Port Charlotte, Fl 33949-5096	rent	MO		\$426.00
1					
11/9/2020 //	Charlotte County Sheriffs Offi, Charlotte Cty Sheriff's 7474 Utilities Rd. Punta Gorda, Fl 33982	security	MO		\$445.00
2					
11/2/2020 //	Amazon.com, 410 Terry Ave. North Seattle, Wa 98109	printer ink	MO		\$136.48
3					
11/2/2020 //	Staples , 1825 Tamiami Tr Port Charlotte, Fl 33948	slate cards	MO		\$80.22
4					
11/9/2020 //	Hostway.com, 211 West Wacker Drive Chicago , IL 60606	isp service charge	MO		\$14.90
5					
11/18/2020 //	Constant Contact, 1601 Trapelo Rd Waltham , MA 02541	service charge	MO		\$45.00
6					
11/18/2020 //	Amazon Prime, 410 Terry Ave. North Seattle, WA 98109	prime membership	MO		\$13.09
7					
11/18/2020 //	Sun Trust, PO Box 305183 Nashville, TN 37230-5183	service charge	MO		\$7.60
8					

CAMPAIGN TREASURER'S REPORT – ITEMIZED EXPENDITURES

(1) Name Charlotte County Republican Executive Committee (2) I.D. Number 205
 (3) Cover Period 10/30/2020 through 12/31/2020 (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
11/23/2020 //	ZOOM.COM, 55 Almaden San Jose, CA 95113	service charge	MO		\$14.99
9					
11/25/2020 //	Free Conference Call , 4300 E. Pacific Coast Highway Long Beach , Ca 90804	service charge	MO		\$9.00
10					
11/30/2020 //	Comcast, Comcast 22266 Edgewater Dr Port Charlotte, FL 33980	monthly bill	MO		\$150.58
11					
12/9/2020 //	Hostway.com, 211 West Wacker Drive Chicago, IL 60606	monthly fee	MO		\$14.90
12					
12/18/2020 //	Constant Contact, 1601 Trapelo Rd Waltham, MA 02541	service fee	MO		\$45.00
13					
12/18/2020 //	Amazon Prime, 410 Terry Ave. North Seattle, WA 98109	monthly fee	MO		\$14.99
14					
12/22/2020 //	Auto-Owners Insurance, Key Agency 1201 S. McCall Rd Englewood, FL 34223	insurance	MO		\$350.35
15					
12/24/2020 //	Free Conference, 4300 E. Pacific Coast Highway . Long Beach, Ca 90804	service fee	MO		\$9.00
16					

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(1) Name Charlotte County Republican Executive Committee (2) I.D. Number 205
 (3) Cover Period 10/30/2020 through 12/31/2020 (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
12/28/2020 //	Comcast, Comcast 22266 Edgewater Dr Port Charlotte, FL 33980	monthly service	MO		\$150.58
17					
12/30/2020 //	Kings Gate Golf Club, 24000 Rampart Blvd. Port Charlotte, FL 33980	event deposit	MO		\$1,100.00
18					
12/31/2020 //	C & R Graphics, 2320 Tamiami Trail Port Charlotte, FL 33952	printing	MO		\$149.80
19					
12/7/2020 //	Roberson, Ken P.O. Box 495096 Port Charlotte, FL 33949-5096	rent	MO		\$426.00
20					
12/1/2020 //	Kings Gate Golf Club, 24000 Rampart Blvd. Port Charlotte, FL 33980	monthly meetings	MO		\$600.00
21					
12/21/2020 //	Auto-Owners Insurance, Key Agency 1201 S. McCall Rd Englewood, FL 34223	insurance	MO		\$350.35
22					
12/18/2020 //	Amazon Prime , 410 Terry Ave. North Seattle, WA 98109	prime fee	MO		\$13.09
23					
//					