

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
[1296723]

Submitted on:
5/28/2023 17:21:59 (eastern)

(5) Report Identifiers

Cover Period: From 10 / 1 / 2017 To 12 / 31 / 2017 Report Type: Q4

Original

Amendment

Special Election Report

(6) Contributions This Report

Cash & Checks \$ _____ , _____ , 200 . 18

Loans \$ _____ , _____ , 0 . 00

Total Monetary \$ _____ , _____ , 200 . 18

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

(7) Expenditures This Report

Monetary Expenditures \$ _____ , _____ , -841 . 00

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

Total Monetary \$ _____ , _____ , -841 . 00

(8) Other Distributions

\$ _____ , _____ , 0 . 00

(9) TOTAL Monetary Contributions To Date

\$ _____ , 679 , 989 . 05

(10) TOTAL Monetary Expenditures To Date

\$ _____ , 652 , 011 . 74

(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

10/1/2017 through 12/31/2017

(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
11/9/2017 / /	PayPal, 2211 N First St San Jose , CA 95131	O	payment processor	CA	testing acct	Add	\$0.18
1							
10/21/2017 / /	Unknown, Unknown Port Charlotte, FL 33938	I	unknown	CA	walk-in donation	Add	\$50.00
2							
10/20/2017 / /	Unknown, Unknown Port Charlotte, FL 33938	I	unknown	CA	walk-in donation	Add	\$50.00
3							
10/22/2017 / /	Unknown, Unknown Port Charlotte, FL 33938	I	unknown	CA	walk-in donation	Add	\$50.00
4							
10/23/2017 / /	Unknown, Unknown Port Charlotte, FL 33938	I	unknown	CA	walk-in donation	Add	\$50.00
5							
/ /							
/ /							
/ /							
/ /							

CAMPAIGN TREASURER'S REPORT – ITEMIZED EXPENDITURES

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

(3) Cover Period 10/1/2017 through 12/31/2017 (4) Page 1 of 1

(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
10/18/2017 / / 1	McCurdy's BBQ, 415 Charlotte St Punta Gorda, FL 33952	duplicate entry 10/17/17	MO	Add	\$-700.00
11/2/2017 / / 2	Roberson, Ken PO Box 495096 Port Charlotte, FL 33949	duplicate entry 11/2/17	MO	Add	\$-321.00
10/12/2017 / / 3	Fernandez, Raul 90 Evaro Dr Port Charlotte, FL 33954	cash out, redeposited 10/12/17	MO	Add	\$180.00
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