

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
[1302496]

Submitted on:
1/10/2024 09:58:12 (eastern)

(5) Report Identifiers

Cover Period: From 10 / 1 / 2023 To 12 / 31 / 2023 Report Type: Q4

Original

Amendment

Special Election Report

(6) Contributions This Report

Cash & Checks \$ _____ , _____ , 100 . 00

Loans \$ _____ , _____ , 0 . 00

Total Monetary \$ _____ , _____ , 100 . 00

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

(7) Expenditures This Report

Monetary Expenditures \$ _____ , 3 , 956 . 59

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

Total Monetary \$ _____ , 3 , 956 . 59

(8) Other Distributions

\$ _____ , _____ , 0 . 00

(9) TOTAL Monetary Contributions To Date

\$ _____ , 694 , 702 . 28

(10) TOTAL Monetary Expenditures To Date

\$ _____ , 687 , 888 . 71

(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

10/1/2023 through 12/31/2023

(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
12/29/2023 / /	Newmon-Smith, Carla 1012 Bay Harbor Dr Englewood, FL 34224	I	self-emplo yed	CH	donation		\$100.00
1							
/ /							
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CAMPAIGN TREASURER'S REPORT – ITEMIZED EXPENDITURES

(1) Name Charlotte County Republican Executive Committee (2) I.D. Number 205
 (3) Cover Period 10/1/2023 through 12/31/2023 (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
10/23/2023 //	Deborah Lux Campaign, 130 E. Marion Ave #512484 Punta Gorda, FL 33951	donation to campaign	MO		\$300.00
1					
10/26/2023 //	Roberson, Ken PO Box 495096 Port Charlotte, FL 33949	november hq rent	MO		\$532.50
2					
10/25/2023 //	Republican Party of Sarasota, PO Box 15333 Sarasota, FL 34277	refund 2 vip ld tickets	MO		\$600.00
3					
10/26/2023 //	Pelkie, Brian 362 Lasayette Dr Port Charlotte, FL 33952	parliamentary services for meeting	MO		\$325.00
4					
10/25/2023 //	Kings Gate Golf Club, 24000 Rampart Blvd Punta Gorda, FL 33980	room rent	MO		\$321.00
5					
10/10/2023 //	Hostway, 211 W Wacker Dr Ste 300 Chicago, IL 60606	internet	MO		\$19.90
6					
10/10/2023 //	Trent, Doug ***Protected Voter***	refund ld ticket through stripe	MO		\$200.00
7					
10/30/2023 //	Amazon, 410 Terry Ave N Seattle, WA 98109	ink	MO		\$235.76
8					

CAMPAIGN TREASURER'S REPORT – ITEMIZED EXPENDITURES

(1) Name Charlotte County Republican Executive Committee (2) I.D. Number 205
 (3) Cover Period 10/1/2023 through 12/31/2023 (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
(6) Sequence Number					
10/30/2023 //	Comcast, 1100 Northpointe Pkwy West Palm Beach, FL 33407	internet & phone	MO		\$167.98
9					
10/4/2023 //	Auto-Owners Ins, PO Box 30660 Lansing , MI 48909	refund of partial ins premium	MO		\$-622.81
10					
10/17/2023 //	Regions Bank, 2100 Forrest Nelson Blvd Port Charlotte, FL 33952	stop payment fee	MO		\$36.00
11					
11/30/2023 //	Roberson, Ken PO Box 495096 Port Charlotte, FL 33949	hq rent dec	MO		\$522.50
12					
11/30/2023 //	Kings Gate Golf Club, 24000 Rampart Blvd Punta Gorda, FL 33980	room rental	MO		\$321.00
13					
11/9/2023 //	Hostway, 211 W Wacker Dr Suite 300 Chicago, IL 60606	internet	MO		\$19.90
14					
11/28/2023 //	Comcast, 1100 Northpoint Pkwy West Palm Beach, FL 33407	internet & phone	MO		\$167.98
15					
12/21/2023 //	US Postal Service, Murdock Branch - 0482 Port Charlotte, FL 33938	po box rental - annual	MO		\$194.00
16					

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(1) Name Charlotte County Republican Executive Committee (2) I.D. Number 205
 (3) Cover Period 10/1/2023 through 12/31/2023 (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
(6) Sequence Number					
12/28/2023 //	Kings Gate Golf Club, 24000 Rampart Blvd Punta Gorda, FL 33980	room rental	MO		\$428.00
17					
12/11/2023 //	Hostway, 211 W Wacker Dr Suite 300 Chicago, IL 60606	internet	MO		\$19.90
18					
12/28/2023 //	Comcast, 1100 Northpoint Pkwy West Palm Beach, FL 33407	internet & phone	MO		\$167.98
19					
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