

CAMPAIGN TREASURER'S REPORT SUMMARY

(1) Charlotte County Democratic Executive Committee

Name

(2) 4300 Kings Hwy - Unit 402

Address (number and street)

Charlotte Harbor,, FL 33980

City, State, Zip Code

Check here if address has changed

(3) ID Number: 206

(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
 [1122817]

Submitted on:
 8/25/2016 17:26:16 (eastern)

(5) Report Identifiers

Cover Period: From 4 / 1 / 2016 To 8 / 25 / 2016 Report Type: P7

Original

Amendment

Special Election Report

(6) Contributions This Report

Cash & Checks \$, 1 , 180 . 89

Loans \$, , 0 . 00

Total Monetary \$, 1 , 180 . 89

In-Kind \$, , 0 . 00

(7) Expenditures This Report

Monetary Expenditures \$, 11 , 250 . 67

Transfers to Office Account \$, , 0 . 00

Total Monetary \$, 11 , 250 . 67

(8) Other Distributions

\$, , 0 . 00

(9) TOTAL Monetary Contributions To Date

\$, 157 , 560 . 94

(10) TOTAL Monetary Expenditures To Date

\$, 159 , 389 . 99

(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 Democratic Executive Committee (2) I.D. Number 206
 4/1/2016 through 8/25/2016
 (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) Contributor Type Occupation		(9) Contribution Type	(10) In-kind Description	(11) Amendment	(12) Amount
(6) Sequence Number		Type	Occupation				
8/1/2016 / /	Taylor, Robert 200 Harbor Walk Dr. Punta Gorda, FL 33980	I	retired	CH			\$25.00
1							
8/11/2016 / /	Florida Democratic Party, Victory 2016 Fund 214 S Bronough St. Tallahassee, FL 32301	P	political party	CH			\$332.50
2							
8/8/2016 / /	Schnabel, Judy 200 Madrid Punta Gorda, FL 33980	I	retired	CH			\$50.00
3							
8/8/2016 / /	Gissendanner, Betty 23259 Painter Ave Port Charlotte, FL 33954	I	retired	CH			\$125.00
4							
6/21/2016 / /	Cole, Elizabeth 22215 Lancaster Ave Port Charlotte, FL 33952	I	retired	CH			\$80.00
5							
6/21/2016 / /	Taylor, Robert 200 Harbor Walk Punta Gorda, FL 33980	I	retired	CH			\$50.00
6							
6/21/2016 / /	Taylor, Robert 200 Harbor Walk Punta Gorda, FL 33980	I	retired	CH			\$50.00
7							
6/21/2016 / /	Diehm, Virginia 15550 Burnt Store Rd. #40 Punta Gorda, FL 33980	I	retired	CH			\$25.00
8							

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(1) Name Charlotte County Democratic Executive Committee (2) I.D. Number 206

4/1/2016 through 8/25/2016

(3) Cover Period / / through / / (4) Page 2 of 2

(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
6/22/2016 / /	Schnabel, Judy 200 Madrid Punta Gorda, FL 33980	I	retired	CH			\$50.00
9							
6/22/2016 / /	Democratic Women's Club, 3596 Tamiami Trail Port Charlotte, FL 33952	I	club	CH			\$93.00
10							
6/22/2016 / /	Charlotte County Democratic , Club 3596 Tamiami Trail #206 Port Charlotte, FL 33952	I	club	CH			\$195.39
11							
5/20/2016 / /	Cole, Elizabeth 22215 Lancaster Ave Port Charlotte, FL 33952	I	retired	CH			\$80.00
12							
5/20/2016 / /	Diehm, Virginia 15550 Burnt Store Rd. #40 Punta Gorda, FL 33080	I	retired	CH			\$25.00
13							
/ /							
/ /							
/ /							
/ /							

CAMPAIGN TREASURER'S REPORT – ITEMIZED EXPENDITURES

(1) Name Charlotte County Democratic Executive Committee (2) I.D. Number 206
 (3) Cover Period 4/1/2016 through 8/25/2016 (4) Page 1 of 4

(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
8/1/2016 //	Corvil, Rebecca 21294 Peachland Blvd Port Charlotte, FL 33952	978 - scholarship	MO		\$1,500.00
1					
8/2/2016 //	Sunnydell Plaza, 3596 Tamiami Trail Port Charlotte, FL 33952	979-rent	MO		\$500.00
2					
8/4/2016 //	Vonage, 3596 Tamiami Trail Port Charlotte, FL 33952	ach - phone	MO		\$56.96
3					
8/4/2016 //	Schnabel, Judy 200 Madrid Punta Gorda, FL 33980	980 - advertising reimbursement	MO		\$232.48
4					
8/4/2016 //	Centurylink, 3596 Tamiami Trail Port Charlotte, FL 33952	ach - phone and internet	MO		\$296.51
5					
8/18/2016 //	CCSB, 3596 Tamiami Trail Port Charlotte, FL 33952	ach - utilities	MO		\$32.62
6					
7/5/2016 //	Vonage, 3596 Tamiami Trail Port Charlotte, FL 3952	ach-phone	MO		\$56.96
7					
7/1/2016 //	Sunnydell Plaza, 3596 Tamiami Trail Port Charlotte, FL 33952	970-rent	MO		\$500.00
8					

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(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
7/1/2016 //	Washburn, John 3764 Cobblestone Punta Gorda, FL 33980	971-stamps	MO		\$47.00
9					
7/6/2016 //	Democratic Womens Club, 3596 Tamiami Trail Port Charlotte, FL 33952	972- office exp	MO		\$50.00
10					
7/11/2016 //	Schnabel, Judy 200 Madrid Punta Gorda, FL 33980	973-office exp	MO		\$62.84
11					
7/11/2016 //	Democratic Women's Club, 3596 Tamiami Trail Port Charlotte, FL 33952	975-office exp	MO		\$25.00
12					
7/11/2016 //	Garner, Thomas 1436 Schenley St. Port Charlotte, FL 3952	976-dnc travel exp	MO		\$500.00
13					
7/26/2016 //	Gissendanner, etty Painter Ave. Port Charlotte, FL 33952	977-office exp (shredder)	MO		\$58.84
14					
6/5/2016 //	Vonage, 3526 Tamiami Trail Port Charlotte, FL 33952	ach-vonage	MO		\$55.59
15					
5/4/2016 //	Charlotte State Bank, 3002 N Tamiami Trail Port Charlotte, FL 33952	bank fee-returned check	MO		\$8.00
16					

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(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
5/4/2016 //	Vonage, 3696 Tamiami Trail Port Charlotte, FL 33952	ach-phone	MO		\$55.59
17					
5/5/2016 //	Democratic County Chairs Assoc, 214 S Bronough St Tallahassee, FL 32301	963-dues	MO		\$50.00
18					
5/5/2016 //	Daniely, Hubert 19 Hoffer St. Port Charlotte, FL 33952	965-office exp	MO		\$12.29
19					
5/5/2016 //	Signs in One Day, Placida Rd. Englewood, FL 34224	966-banner	MO		\$162.64
20					
5/10/2016 //	Washburn, John 3764 Cobblestone Ln. Punta Gorda, FL 33980	967-office exp	MO		\$85.81
21					
5/20/2016 //	Sunnydell Plaza, 3596 Tamiami Trail Port Charlotte, FL 33952	969-rent	MO		\$500.00
22					
4/4/2016 //	Vonage, 3596 Tamiami Trail Port Charlotte, FL 33952	ach-phone	MO		\$55.69
23					
4/4/2016 //	Schoolhouse Square, 4300 Kings Highway Port Charlotte, FL 33952	951-rent	MO		\$1,157.12
24					

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(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
4/5/2016 //	Sunnydell Plaza, 3596 Tamiami Trail Port Charlotte, FL 33952	953-rent	MO		\$500.00
25					
4/5/2016 //	Schnabel, Judy 200 Madrid Punta Gorda, FL 33980	954-office supplies	MO		\$95.84
26					
4/16/2016 //	Brooks, Lecia 3596 Tamiami Trail Port Charlotte, FL 33952	955-speaker travel expense	MO		\$289.20
27					
4/16/2016 //	Winkler, Warren 3596 Tamiami Trail Port Charlotte, FL 33952	956-band for blue gala	MO		\$325.00
28					
4/16/2016 //	Razvoza, Nancy 21047 Park Place Dr. Port Charlotte, FL 33952	958-reimburse booth rental	MO		\$25.00
29					
4/16/2016 //	Schnabel, Judy 200 Madrid Punta Gorda, FL 33980	959-office supplies	MO		\$58.95
30					
4/16/2016 //	Kingsway Country Club, 13625 Kingsway Cir Lake Suzy, FL 34269	960-facility and food for blue gala	MO		\$3,394.74
31					
4/29/2016 //	Sunnydell Plaza, 3596 Tamiami Trail Port Charlotte, FL 33952	961-rent	MO		\$500.00
32					