

## CAMPAIGN TREASURER'S REPORT SUMMARY

(1) Charlotte County Democratic Executive Committee

Name

(2) 3596 Tamiami Trl Unit 202

Address (number and street)

Port Charlotte, FL 33952

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

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**ONLINE SUBMISSION**  
 [1185937]

Submitted on:  
 3/15/2019 16:30:11 (eastern)

### (5) Report Identifiers

Cover Period: From 1 / 1 / 2018 To 3 / 31 / 2018 Report Type: Q1

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 \$ \_\_\_\_\_ , 1 , 883 . 85

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

Total Monetary \$ \_\_\_\_\_ , 1 , 883 . 85

### (8) Other Distributions

\$ \_\_\_\_\_ , \_\_\_\_\_ , 0 . 00

### (9) TOTAL Monetary Contributions To Date

\$ \_\_\_\_\_ , 239 , 772 . 60

### (10) TOTAL Monetary Expenditures To Date

\$ \_\_\_\_\_ , 239 , 992 . 29

### (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

1/1/2018 through 3/31/2018

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

(1) Name Charlotte County Democratic Executive Committee (2) I.D. Number 206  
 1/1/2018 through 3/31/2018  
 (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) Purpose (add office sought if contribution to a candidate)	(9) Expenditure Type	(10) Amendment	(11) Amount
(6) Sequence Number					
3/22/2018 //	Chapman Insurance Group, 2455 Tamiami Trail Port Charlotte, FL 33952	insurance #npp018f3373 qtly payment ck#1118 - mon	MO	Add	\$871.08
1					
3/23/2018 //	Merriam, Jane 352 Casale G St Punta Gorda, FL 33983	blue gala event decorations ck# 1122 - mo	MO	Add	\$353.00
2					
3/28/2018 //	Schnabel, Judy 200 Madrid Blvd. Punta Gorda, FL 33950	office supplies ck#1106 - mon	MO	Add	\$7.99
3					
3/10/2018 //	Schnabel, Judy 200 Madrid Blvd Punta Gorda, FL 33950	office supplies ck#1114 - mon	MO	Add	\$6.00
4					
3/21/2018 //	National Pen Company, 12121 Scripps Summit Dr. San Diego, CA 92131	promotional pens inv109891065 ck#1117 - mon	MO	Add	\$201.41
5					
3/24/2018 //	Personal Printing & Design, 20147 Kenilworth Blvd Port Charlotte, FL 33953	blue gala program printing ck#1123 - mon	MO	Add	\$293.18
6					
3/24/2018 //	Sunnydell Plaza LLC, 3596 Tamiami Trail Port Charlotte, FL 33952	utilities march ck# 1124 - mon	MO	Add	\$21.00
7					
3/23/2018 //	Vantive Payments Inc. , 8500 Governors Hill Dr. Symmes Township, OH 45249	cr card processing fees ach dr - ccp	MO	Add	\$15.00
8					

**CAMPAIGN TREASURER'S REPORT – ITEMIZED EXPENDITURES**

(1) Name Charlotte County Democratic Executive Committee (2) I.D. Number 206  
 1/1/2018 through 3/31/2018  
 (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) Purpose (add office sought if contribution to a candidate)	(9) Expenditure Type	(10) Amendment	(11) Amount
(6) Sequence Number					
3/31/2018 //	Vantive Payments Inc., 8500 Governors Hill Dr. Symmes Township, OH 45249	cr card processing fees ach dr - ccp	MO	Add	\$92.43
9					
3/27/2018 //	Square, Inc., 1455 Market Street, Suite 600 San Francisco, CA 94103	square bank fees	MO	Add	\$133.42
10					
1/4/2018 //	Act Blue LLC,, 366 Somer St. Sommerville , MA 02144	reverse duplicate entry	MO	Add	\$-43.47
11					
2/28/2018 //	Act Blue LLC, 366 Somer St Sommerville, MA 02144	reverse duplicate entry	MO	Add	\$-67.19
12					
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