

**FLORIDA DEPARTMENT OF STATE DIVISION OF ELECTIONS  
CAMPAIGN TREASURER'S REPORT SUMMARY**

(1) Charlotte County Democratic Executive Committee  
Name

(2) P.O. Box 512661  
Address (number and street)  
Punta Gorda, FL 33951-2661  
City, State, Zip Code

CHECK IF ADDRESS HAS CHANGED

(4) Check appropriate box(es):

Candidate (office sought): \_\_\_\_\_

Political Committee

Committee of Continuous Existence

Party Executive Committee

Electioneering Communication

CHECK IF PC HAS DISBANDED

CHECK IF CCE HAS DISBANDED

CHECK IF NO OTHER ELECTIONEERING COMMUNICATION REPORTS WILL BE FILED

**OFFICE USE ONLY**

**ONLINE SUBMISSION**  
[1014241]

(3) ID Number: 206

**(5) REPORT IDENTIFIERS**

Cover Period: From 1/1/2009 To 3/31/2009 Report Type Q1

Original  Amendment  Special Election Report  Independent Expenditure Report

**(6) CONTRIBUTIONS THIS REPORT**

Cash & Checks	\$	<u>0.00</u>
Loans	\$	<u>0.00</u>
Total Monetary	\$	<u>0.00</u>
In-Kind	\$	<u>0.00</u>

**(7) EXPENDITURES THIS REPORT**

Monetary Expenditures	\$	<u>0.00</u>
Transfers to Office Account	\$	<u>0.00</u>
Total Monetary	\$	<u>0.00</u>

(8) Other Distributions  
\$ 0.00

**(9) TOTAL Monetary Contributions To Date**

\$ 1,665.00

**(10) TOTAL Monetary Expenditures To Date**

\$ 2,939.18

**(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.

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(Type name)

Individual (only for electioneering commun.)  Treasurer  Deputy Treasurer

**X**

Signature

(Type name)

Candidate  Chairperson (only for PC, PTY & electioneering commun. organization)

**X**

Signature

## CAMPAIGN TREASURER'S REPORT – ITEMIZED CONTRIBUTIONS

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

1/1/2009 through 3/31/2009

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

(1) Name Charlotte County Democratic Executive Committee (2) I.D. Number 206  
 1/1/2009 3/31/2009  
 (3) Cover Period      /      /      through      /      /      (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
(6) Sequence Number					
1/2/2009 //	Nova Info Systems, One Concourse Pkwy, Suite A Atlanta, GA 30325	credit card system fee	MO	Add	\$0.00
1					
1/12/2009 //	Wachovia Bank, PO Box 563966 Charlotte, NC 28262	service charge	MO	Add	\$0.00
2					
1/30/2009 //	Embarq, PO Box 96064 Charlotte, NC 28296	phone service	MO	Add	\$0.00
3					
1/30/2009 //	Nova Info Systems, One Concourse Pkwy, Suite A Atlanta, GA 30328	credit card system--settle ment	MO	Add	\$0.00
4					
2/2/2009 //	CNA Surety, 8137 Innovation Way Chicago, IL 60682	officer bond insurance	MO	Add	\$0.00
5					
2/2/2009 //	Auto-Owners Insurance Co., PO Box 31315 Lansing, MI 48909	liability insurance	MO	Add	\$0.00
6					
2/23/2009 //	CC Democratic Club, 4307A Sibley Bay Street Charlotte Harbor, FL 33980	rent share for first & last months	MO	Add	\$0.00
7					
2/23/2009 //	CC Democratic Club, 4307A Sibley Bay Street Charlotte Harbor, FL 33980	dec share for cost of printer's ink	MO	Add	\$0.00
8					

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

(1) Name Charlotte County Democratic Executive Committee (2) I.D. Number 206  
 1/1/2009 3/31/2009  
 (3) Cover Period      /      /      through      /      /      (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					
3/1/2009 //	Wilson Realty, 4311 Sibley Bay Street Charlotte Harbor, FL 33980	dec share of march rent	MO	Add	\$0.00
9					
3/24/2009 //	Twin Isles Country Club, 301 Madrid Blvd Punta Gorda, FL 33950	deposit to reserve hall for nov. dinner	MO	Add	\$0.00
10					
3/26/2009 //	CC Democratic Club, 4307A Sibley Bay Street Charlotte Harbor, FL 33980	dec share of april rent , & a sundry phone service	MO	Add	\$0.00
11					
2/10/2009 //	Wachovia Bank, PO Box 563966 Charlotte, NC 28262	service charge	MO	Add	\$0.00
12					
3/24/2009 //	CC Democratic Executive Comm., 4307A Sibley Bay Street Charlotte Harbor, FL 33980	deposited item returned	MO	Add	\$0.00
13					
1/2/2009 //	Dees and Dees, 3440 Conway Blvd Suite 2C Port Charlotte, FL 33952	auditor fees	MO	Add	\$0.00
14					
3/25/2009 //	Embarq -Automated check, PO Box 96064 Charlotte, NC 28296	phone service	MO	Add	\$0.00
15					
1/2/2009 //	Nova Info Systems,	credit card system fee	MO	Delete	\$0.00
16					

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

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

(3) Cover Period 1/1/2009 through 3/31/2009 (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					
1/2/2009 //	Nova Info Systems,	credit card system fee	MO	Add	\$0.00
17					
1/2/2009 //	Nova Info Systems,	credit card system fee	MO	Delete	\$0.00
18					
1/2/2009 //	Nova Info Systems,	credit card system fee	MO	Add	\$0.00
19					
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