

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

OFFICE USE ONLY
ONLINE SUBMISSION
 [1169406]

Submitted on:
 8/23/2018 22:50:38 (eastern)

(5) Report Identifiers

Cover Period: From 4 / 1 / 2018 To 6 / 30 / 2018 Report Type: Q2

Original Amendment Special Election Report

(6) Contributions This Report

Cash & Checks \$ _____ , _____ , 0 . 00

Loans \$ _____ , _____ , 0 . 00

Total Monetary \$ _____ , _____ , 0 . 00

In-Kind \$ _____ , _____ , 176 . 43

(7) Expenditures This Report

Monetary Expenditures \$ _____ , 5 , 123 . 65

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

Total Monetary \$ _____ , 5 , 123 . 65

(8) Other Distributions

\$ _____ , _____ , 0 . 00

(9) TOTAL Monetary Contributions To Date

\$ _____ , 229 , 892 . 12

(10) TOTAL Monetary Expenditures To Date

\$ _____ , 205 , 752 . 07

(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

4/1/2018 through 6/30/2018

(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		(9) Contribution	(10) In-kind Description	(11) Amendment	(12) Amount
(6) Sequence Number		Type	Occupation	Type			
5/5/2018 / /	Hurley, Patrick J PO Box 3250 Placida, FL 33946	I	consultant	IK	g suite email	Add	\$22.89
1							
5/20/2018 / /	Hurley, Patrick PO Box 3250 Placida, FL 33946	I	consultant	IK	mailchimp email	Add	\$13.50
2							
5/21/2018 / /	Hurley, Patrick PO Box 3250 Placida, FL 33946	I	consultant	IK	dnh hosting - web hosting	Add	\$12.55
3							
6/1/2018 / /	Hurley, Patrick PO Box 3250 Placida, FL 33946	I	consultant	IK	g suite email	Add	\$20.31
4							
6/10/2018 / /	Hurley, Patrick PO Box 3250 Placida, FL 33946	I	consultant	IK	dnh hosting web hosting	Add	\$107.18
5							
/ /							
/ /							
/ /							
/ /							

CAMPAIGN TREASURER'S REPORT – ITEMIZED EXPENDITURES

(1) Name Charlotte County Democratic Executive Committee (2) I.D. Number 206
 (3) Cover Period 4/1/2018 through 6/30/2018 (4) Page 1 of 5

(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					
4/2/2018 //	Small County Coalition, PO BOX 6024 Port Charlotte, FL 33949	1129 membership dues	MO	Add	\$50.00
1					
4/2/2018 //	Pen, National 12121 Scripps Summit Dr San Diego, CA 92131	1126 event pens blue gala	MO	Add	\$200.41
2					
4/2/2018 //	Merriam, Jane 352 Casale G Street Punta Gorda, FL 33983	1125 event blue gala decorations	MO	Add	\$389.57
3					
4/2/2018 //	PCHS Young Democrats, "3596 Tamiami Trail				\$0.00
4					
4/4/2018 //	CenturyLink, P. O. Box1319 Cjharlotte, NC 28201	phone & internet	MO	Add	\$162.89
5					
4/18/2018 //	Merriam, Jane 352 Casale G Street Punta Gorda, FL 33983	1131 event blue gala	MO	Add	\$176.50
6					
4/18/2018 //	Merriam, Jane 352 Casale G Street Punta Gorda, FL 33983	1133 event blue gala	MO	Add	\$75.23
7					
4/26/2018 //	Uline, 12575 Uline Driv 12575 Uline Driv, WI 53158	1135 office equipment	MO	Add	\$464.77
8					

CAMPAIGN TREASURER'S REPORT – ITEMIZED EXPENDITURES

(1) Name Charlotte County Democratic Executive Committee (2) I.D. Number 206
 (3) Cover Period 4/1/2018 through 6/30/2018 (4) Page 2 of 5

(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
4/26/2018 //	Bill's Bottled Water, P. O Box 494528 Port Charlotte, FL 33949	1134 office supplies	MO	Add	\$7.00
9					
4/30/2018 //	ActBlue LLC, 366 Somer St Somerville, MA 2144	bank charges & fees	MO	Add	\$14.74
10					
5/2/2018 //	CenturyLink, P. O. Box1319 Charlotte, NC 28201	phone & internet	MO	Add	\$162.73
11					
5/9/2018 //	Vantiv, "8500 Governors Hill Dr.				\$0.00
12					
5/11/2018 //	Sunnydell Plaza LLC, "3596 Tamiami Trail				\$0.00
13					
5/17/2018 //	Sunnydell Plaza LLC, "3596 Tamiami Trail				\$0.00
14					
5/22/2018 //	Sunnydell Plaza LLC, "3596 Tamiami Trail				\$0.00
15					
5/29/2018 //	Dees & Dees, "3440 Conway Blvd, Bldg 2" Port Charlotte, FL 33952	1141 legal & professional services	MO	Add	\$100.00
16					

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(1) Name Charlotte County Democratic Executive Committee (2) I.D. Number 206
 (3) Cover Period 4/1/2018 through 6/30/2018 (4) Page 3 of 5

(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					
5/29/2018 //	Personal Printing & Design Ser, 20147 Kenilworth Blvd. Port Charlotte, FL 33953	1140 printing blue gala	MO	Add	\$0.00
17					
5/29/2018 //	Schnabel, Judy 200 Madrid Blvd. Punta Gorda, FL 33950	1143 office supplies	MO	Add	\$9.99
18					
5/29/2018 //	Bill's Bottled Water, P. O Box 494528 Port Charlotte,	1142 office supplies	MO	Add	\$14.00
19					
5/29/2018 //	Wambold, Gary 2110 Tinker St. Port Charlotte, FL 33948	1145 marketing & advertising	MO	Add	\$100.00
20					
5/31/2018 //	CenturyLink, P. O. Box1319 Cjharlotte, NC 28201	phone & internet	MO	Add	\$163.03
21					
6/1/2018 //	Sunnydell Plaza LLC, "3596 Tamiami Trail				\$0.00
22					
6/4/2018 //	ActBlue LLC, 366 Somer St Somerville, MA 2144	bank charges & fees	MO	Add	\$7.27
23					
6/5/2018 //	Merriam, Jane 352 Casale G Street Punta Gorda, FL 33983	1149 supplies	MO	Add	\$24.18
24					

CAMPAIGN TREASURER'S REPORT – ITEMIZED EXPENDITURES

(1) Name Charlotte County Democratic Executive Committee (2) I.D. Number 206
 (3) Cover Period 4/1/2018 through 6/30/2018 (4) Page 4 of 5

(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
6/7/2018 //	Petty Cash, "3596 Tamiami Trail				\$0.00
25					
6/7/2018 //	"Advanced Fire & Safety, Inc., 15275 Collier Blvd Suite 201 Box 265 Naples, FL 34119	1151 fire extinguisher	MO	Add	\$58.85
26					
6/7/2018 //	Charlotte County Park, 18500 Murdock Circle Port Charlotte, FL 33948	1150 rent & lease	MO	Add	\$324.70
27					
6/11/2018 //	Sunnydell Plaza LLC, "3596 Tamiami Trail				\$0.00
28					
6/19/2018 //	Merriam, Jane 352 Casale G Street Punta Gorda, FL 33983	1152 office supplies	MO	Add	\$82.68
29					
6/26/2018 //	Personal Printing & Design Ser, 20147 Kenilworth Blvd. Port Charlotte, FL 33953	1155 other events	MO	Add	\$597.06
30					
6/26/2018 //	Personal Printing & Design Ser, 20147 Kenilworth Blvd. Port Charlotte, FL 33953	1157 printing	MO	Add	\$274.46
31					
6/27/2018 //	Hurley, Patrick PO Box 3250 Placida, FL 33946	1158 event - hurricane expo	MO	Add	\$0.00
32					

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(4) Page 5 of 5

(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
6/27/2018 //	Hurley, Patrick PO Box 3250 Placida, FL 33946	1159 office supplies	MO	Add	\$663.60
33					
6/27/2018 //	Hurley, Patrick PO Box 3250 Placida, FL 33946	1160 event - blue gala	MO	Add	\$0.00
34					
6/27/2018 //	Hurley, Patrick PO Box 3250 Placida, FL 33946	1161 online ads and website	MO	Add	\$792.26
35					
6/28/2018 //	Sunnydell Plaza LLC, "3596 Tamiami Trail				\$0.00
36					
6/30/2018 //	CenturyLink, P. O. Box1319 Cjharlotte, NC 28201	phone & internet	MO	Add	\$163.03
37					
6/30/2018 //	ActBlue LLC, 366 Somer St Somerville, MA 2144	bank charges & fees	MO	Add	\$44.70
38					
12/31/1969 //	,				\$0.00
39					
12/31/1969 //	,				\$0.00
40					