

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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[1170208]

Submitted on:
8/24/2018 21:25:43 (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 \$ _____ , _____ , 0 . 00

(7) Expenditures This Report

Monetary Expenditures \$ _____ , 8 , 188 . 64

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

Total Monetary \$ _____ , 8 , 188 . 64

(8) Other Distributions

\$ _____ , _____ , 0 . 00

(9) TOTAL Monetary Contributions To Date

\$ _____ , 233 , 475 . 62

(10) TOTAL Monetary Expenditures To Date

\$ _____ , 221 , 898 . 97

(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 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
 (3) Cover Period 4/1/2018 through 6/30/2018 (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
4/2/2018 //	PCHS Young Democrats, 3956 Tamiami Port Charlotte, FL 33952	1127 recycling	MO	Add	\$13.20
1					
5/9/2018 //	Vantiv, 8500 Governors Hill Dr. Symmes Twsp, OH 45249	bank charges	MO		\$25.90
2					
5/11/2018 //	Sunnydell Plaza LLC, 3956 Tamiami Port Charlotte, FL 33952	1137 rent & lease	MO	Add	\$600.00
3					
5/17/2018 //	Sunnydell Plaza LLC, 3956 Tamiami Port Charlotte, FL 33952	1138 rent & lease	MO	Add	\$600.00
4					
5/22/2018 //	Sunnydell Plaza LLC, 3956 Tamiami Port Charlotte, FL 33952	1139 utilities	MO	Add	\$57.72
5					
5/29/2018 //	Personal Printing & Design Ser, 20147 Kenilworth Blvd. Port Charlotte, FL 33953	1140 printing blue gala	MO	Add	\$1,221.16
6					
6/1/2018 //	Sunnydell Plaza LLC, 3956 Tamiami Port Charlotte, FL 33952	1147 rent & lease	MO	Add	\$600.00
7					
6/7/2018 //	Petty Cash, 3956 Tamiami Port Charlotte, FL 33952	1153 petty cash	PW	Add	\$200.00
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 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
6/11/2018 //	Sunnydell Plaza LLC, 3956 Tamiami Port Charlotte, FL 33952	1154 utilities	MO	Add	\$57.84
9					
6/27/2018 //	Hurley, Patrick PO Box 3250 Placida, FL 33946	1158 event - hurricane expo	MO	Add	\$2,902.90
10					
6/27/2018 //	Hurley, Patrick PO Box 3250 Placida, FL 33946	1160 event - blue gala	MO	Add	\$1,309.92
11					
6/28/2018 //	Sunnydell Plaza, 3956 Tamiami Port Charlotte, FL 33952	1156 rent & lease	MO	Add	\$600.00
12					
//					
//					
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