

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
 [1138118]

Submitted on:

1/8/2017 16:02:49 (eastern)

(5) Report Identifiers

Cover Period: From 11 / 4 / 2016 To 12 / 31 / 2016 Report Type: Q4

Original

Amendment

Special Election Report

(6) Contributions This Report

Cash & Checks \$, 1 , 705 . 00

Loans \$, , 0 . 00

Total Monetary \$, 1 , 705 . 00

In-Kind \$, , 0 . 00

(7) Expenditures This Report

Monetary Expenditures \$, 2 , 842 . 48

Transfers to Office Account \$, , 0 . 00

Total Monetary \$, 2 , 842 . 48

(8) Other Distributions

\$, , 0 . 00

(9) TOTAL Monetary Contributions To Date

\$, 160 , 035 . 94

(10) TOTAL Monetary Expenditures To Date

\$, 166 , 404 . 71

(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

11/4/2016 through 12/31/2016

(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			
11/7/2016 / /	Democratic Womens Club, 3796 Tamiami Trail Port Charlotte, FL 33952	O	club	CH			\$80.00
1							
11/10/2016 / /	Robert Taylor, Judy 200 Harbor Walk Dr. Punta Gorda, FL 33950	I	retired	CH			\$25.00
2							
12/15/2016 / /	Florida Democratic Party, 214 S. Bronough St. Tallahassee, FL 32301	P	political party	CH			\$1,600.00
3							
/ /							
/ /							
/ /							
/ /							
/ /							
/ /							
/ /							

CAMPAIGN TREASURER'S REPORT – ITEMIZED EXPENDITURES

(1) Name Charlotte County Democratic Executive Committee (2) I.D. Number 206
 (3) Cover Period 11/4/2016 through 12/31/2016 (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
11/7/2016 //	Charlotte County Chamber, 2702 Tamiami Trail Port Charlotte, FL 33952	annual membership	MO		\$197.00
1					
11/14/2016 //	Schnabel, Judy 200 Madrid Blvd. Punta Gorda, FL 33950	reimburse card stock	MO		\$17.11
2					
11/8/2016 //	Washburn, John 3764 Cobblestone Ln. Punta Gorda, FL 33980	reimburse trac phone minutes	MO		\$140.22
3					
11/25/2016 //	Washburn, John 3764 Cobblestone Ln Punta Gorda, FL 33980	reimburse trac phone minutes	MO		\$64.75
4					
11/25/2016 //	Washburn, John 3764 Cobblestone Ln Punta Gorda, FL 33980	1020 - reimb office exp	MO		\$18.46
5					
11/25/2016 //	Personal Printing Service, 1231 Market Circle Murdock, FL 33953	1021 - reimburse compaign expense	MO		\$381.19
6					
11/10/2016 //	Gissendanner, Betty 23259 Painter Ave. Port Charlotte, FL 33952	1022 - reimb office expense	MO		\$52.41
7					
11/22/2016 //	Sunnydell Plaza, 3596 Tamiami Trail Port Charlotte, FL 33952	1023 - 12/16 rent	MO		\$500.00
8					

CAMPAIGN TREASURER'S REPORT – ITEMIZED EXPENDITURES

(1) Name Charlotte County Democratic Executive Committee (2) I.D. Number 206
 (3) Cover Period 11/4/2016 through 12/31/2016 (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
11/4/2016 //	Small County Coalition, 214 S. Bronough St. Tallahassee, FL 32301	968 - 2016 dues	MO		\$75.00
9					
11/28/2016 //	Centurylink, 1020 El Jobean Rd. Port Charlotte, FL 33952	ach - phone/ internet	MO		\$122.24
10					
12/12/2016 //	Interdeesign, 2960 S. McCall Port Charlotte, FL 34224	1010 - graphic art and business cards	MO		\$724.10
11					
12/14/2016 //	Interdeesign, 2960 S. McCall Port Charlotte, FL 34224	1026 - graphics	MO		\$50.00
12					
12/22/2016 //	Sunnydell Plaza, 3596 Tamiami Trail Port Charlotte, FL 33952	1027 - rent	MO		\$500.00
13					
//					
//					
//					