

CAMPAIGN TREASURER'S REPORT SUMMARY

(1) Donna M. Clark
 Name
 (2) 1415 North Barcelona Street
 Address (number and street)
Pensacola, FL 32501
 City, State, Zip Code

OFFICE USE ONLY
ONLINE SUBMISSION
 [1058698]

Submitted on:
 2/2/2014 13:44:06 (eastern)

Check here if address has changed (3) ID Number: 445

(4) Check appropriate box(es):

Candidate Office Sought: City of Pensacola Mayor

Political Committee (PC) Check here if PC or ECO has disbanded

Electioneering Communications Org. (ECO) Check here if PTY has disbanded

Party Executive Committee (PTY) Check here if no other IE or EC reports will be filed

Independent Expenditure (IE) (also covers an individual making electioneering communications)

(5) Report Identifiers

Cover Period: From 1 / 1 / 2014 To 1 / 31 / 2014 Report Type: M1

Original Amendment Special Election Report

(6) Contributions This Report

Cash & Checks \$, , 782 . 53

Loans \$, , 0 . 00

Total Monetary \$, , 782 . 53

In-Kind \$, , 0 . 00

(7) Expenditures This Report

Monetary Expenditures \$, 1 , 319 . 12

Transfers to Office Account \$, , 0 . 00

Total Monetary \$, 1 , 319 . 12

(8) Other Distributions
 \$, , 0 . 00

(9) TOTAL Monetary Contributions To Date
 \$, 10 , 807 . 53

(10) TOTAL Monetary Expenditures To Date
 \$, 8 , 462 . 72

(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 Donna M. Clark (2) I.D. Number 445
 1/1/2014 through 1/31/2014
 (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 Type Occupation	(9) Contribution Type	(10) In-kind Description	(11) Amendment	(12) Amount
(6) Sequence Number						
1/8/2014 / /	Joe Patti's, 504 South B Street Pensacola, FL 32573	I seafood sales	CH			\$500.00
1						
1/9/2014 / /	Wilson , Arnold B 4218 Burtonwood Drive Pensacola, FL 32514	I retired	CH			\$200.00
2						
1/11/2014 / /	June, Capps E 8100 West Hwy 98 Apt 1503 Pensacola, FL 32506	I	CH			\$25.00
3						
1/11/2014 / /	Lucey, Robin M. 4505 Fisherman Point Drive Milton, FL 32583	I office manager	CH			\$50.00
4						
1/23/2014 / /	Carmen's Photography, 1118 East Strong Street Pensacola, FL 32501	I photograph er	RE	refund of postage		\$7.53
5						
/ /						
/ /						
/ /						
/ /						

CAMPAIGN TREASURER'S REPORT – ITEMIZED EXPENDITURES

(1) Name Donna M. Clark

(2) I.D. Number 445

(3) Cover Period 1/1/2014 through 1/31/2014

(4) Page 1 of 1

(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					
1/10/2014 //	SAM's Club, 1250 Aiorport BLVD Pensacola, FL 32503	food and paper goods for planning meeting	MO		\$70.11
1					
1/12/2014 //	Sam's Club, 1250 Airport Blvd Pensacola, FL 32501	misc office supplies tape paper pens	MO		\$57.23
2					
1/7/2014 //	Berry, Grayson 2740 Dusinane Road Pensacola, FL 32503	salary as campaign manager	MO		\$1,000.00
3					
1/13/2014 //	Pensacola Instant Press, 6301 North 9th Avenue Suite 1 Pensacola, FL 32504	signs	MO		\$69.79
4					
1/16/2014 //	Carmen's Photography, 118 East Strong Street Pensacola , FL 32501	photos	MO		\$35.48
5					
1/15/2014 //	Atlas Oyster Bar, 600 South Barracks Street Pensacola, FL 32501	refreshments with women to discuss campaign	MO		\$26.51
6					
1/13/2014 //	Carmen's Photography, 116 East Strong Street Pensacola, FL 32501	sitting fee for pictures	MO		\$60.00
7					
//					