

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
 [1071162]

Submitted on:
 8/5/2014 16:13:46 (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 7 / 26 / 2014 To 8 / 1 / 2014 Report Type: P5

Original Amendment Special Election Report

(6) Contributions This Report

Cash & Checks \$, , 200 . 00

Loans \$, , 0 . 00

Total Monetary \$, , 200 . 00

In-Kind \$, , 124 . 04

(7) Expenditures This Report

Monetary Expenditures \$, , 788 . 26

Transfers to Office Account \$, , 0 . 00

Total Monetary \$, , 788 . 26

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

(9) TOTAL Monetary Contributions To Date
 \$, 20 , 917 . 35

(10) TOTAL Monetary Expenditures To Date
 \$, 19 , 188 . 76

(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
 7/26/2014 through 8/1/2014
 (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
7/27/2014 / /	Moore, Pete P.O. Box 18884 Pensacola, FL 32501	I car dealer	CH			\$100.00
1						
7/30/2014 / /	Green, Jo 418 East Belmont Street Pensacola, FL 32501	I	CH			\$100.00
2						
8/1/2014 / /	Hickman, Lynn 310 Bay Blvd Pensacola, FL 32501	I community liaison	IK	snacks from sam's club receipt on file		\$73.60
3						
7/30/2014 / /	Clark, Donna M 1415 North Barcelona Street Pensacola, FL 32501	S retired	IK	items for soft opening of hq		\$50.44
4						
/ /						
/ /						
/ /						
/ /						
/ /						

CAMPAIGN TREASURER'S REPORT – ITEMIZED EXPENDITURES

(1) Name Donna M. Clark

(2) I.D. Number 445

(3) Cover Period 7/26/2014 through 8/1/2014

(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
7/29/2014 //	SAM's Club, 1250 Airport Blvd PEnsacola, FL 32503	office supplies	MO		\$74.03
1					
7/30/2014 //	Home Depot, 5309 North Davis Hwy Pensacola, FL 32503	office supplies	MO		\$23.24
2					
7/30/2014 //	Lowe's, 1201 Airport Blvd Pensacola, FL 32504	office supplies	MO		\$50.25
3					
7/30/2014 //	PayPal, P.O Box 45950 Omaha , NE 68145	transfer fee	MO		\$3.20
4					
7/31/2014 //	asapinkjets.com, 4981 irwindale Ave Suite 200 Irwindale, CA 91706	ink cart. office supplies	MO		\$26.87
5					
8/1/2014 //	Papa John's Pizza, 521 East Cervantres St Pensacola, FL 32502	snacks for soft opening of office	MO		\$60.23
6					
7/28/2014 //	Charles, Barbara/CJ 1403 East Hatton Street Pensacola, FL 32503	rent for office space	MO		\$500.00
7					
7/30/2014 //	Hickman, Lynn 310 Bay Blvd Pensacola, FL 32501	reimbursement receipts on file	MO		\$50.44
8					