

CAMPAIGN TREASURER'S REPORT SUMMARY

(1) Harold L. Wortman
 Name

(2) 915 Balsam St.
 Address (number and street)

Barefoot Bay, FL 32976
 City, State, Zip Code

OFFICE USE ONLY
ONLINE SUBMISSION
 [1128323]

Submitted on:
 9/29/2016 18:16:28 (eastern)

Check here if address has changed (3) ID Number: 628

(4) Check appropriate box(es):

Candidate Office Sought: Barefoot Bay Trustee

Political Committee (PC)

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

Party Executive Committee (PTY) Check here if PTY has disbanded

Independent Expenditure (IE) (also covers an individual making electioneering communications) Check here if no other IE or EC reports will be filed

(5) Report Identifiers

Cover Period: From 9 / 17 / 2016 To 9 / 30 / 2016 Report Type: G3

Original Amendment Special Election Report

(6) Contributions This Report

Cash & Checks \$, , 432 . 00

Loans \$, 1 , 000 . 00

Total Monetary \$, 1 , 432 . 00

In-Kind \$, , 0 . 00

(7) Expenditures This Report

Monetary Expenditures \$, , 331 . 88

Transfers to Office Account \$, , 0 . 00

Total Monetary \$, , 331 . 88

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

(9) TOTAL Monetary Contributions To Date
 \$, 3 , 052 . 00

(10) TOTAL Monetary Expenditures To Date
 \$, 1 , 157 . 94

(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 Harold L. Wortman (2) I.D. Number 628
 9/17/2016 through 9/30/2016
 (3) Cover Period / / through / / (4) Page 1 of 3

(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		Type	Occupation	Type	Description	Amendment	Amount
9/20/2016 / /	Wortman, Harold 915 Balsam St Barefoot Bay, FL 32976	I	retired	LO			\$1,000.00
1							
9/20/2016 / /	Sullivan, Kevin 926 Wren Barefoot Bay, FL 32976	I	retired	CH			\$50.00
2							
9/26/2016 / /	Kahl, Bob 1028 Waterway Dr Barefoot Bay, FL 32976	I		CH			\$100.00
3							
9/26/2016 / /	Cobb, Jim 908 Jacaranda Barefoot Bay, Fl 32976	I		CA			\$16.00
4							
9/26/2016 / /	Baldwin, George 648 Marlin Barefoot Bay, Fl 32976	I		CA			\$16.00
5							
9/26/2016 / /	Bianco, Mario 951 Cashew Circle Barefoot Bay, Fl 32976	I		CA			\$10.00
6							
9/26/2016 / /	Pena, Nikita 631 Seagull Dr Barefoot Bay, Fl 32976	I		CA			\$20.00
7							
9/26/2016 / /	Repperet, Richard 207 Pompano Ct Barefoot Bay, Fl 32976	I		CH			\$100.00
8							

CAMPAIGN TREASURER'S REPORT – ITEMIZED CONTRIBUTIONS

(1) Name Harold L. Wortman (2) I.D. Number 628
 (3) Cover Period 9/17/2016 through 9/30/2016 (4) Page 2 of 3

(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		Type	Occupation	Type	Description	Amendment	Amount
9/29/2016 / /	Richard, Diane 919 Dogwood Dr Barefoot Bay, FL 32976	I		CA			\$8.00
9							
9/29/2016 / /	Mundy , Dorothy 641 Royal Tern Dr Barefoot Bay, FL 32976	I		CA			\$8.00
10							
9/29/2016 / /	Snow , Pat 887 Cashew Barefoot Bay, FL 32976	I		CA			\$8.00
11							
9/29/2016 / /	Klosky, Joe 960 Barefoot Blvd Barefoot Bay, FL 32976	I		CA			\$8.00
12							
9/29/2016 / /	Gallagher, Larry 813 Sapadilla Barefoot Bay, FL 32976	I		CA			\$8.00
13							
9/29/2016 / /	Gallagher, Gail 813 Sapadillo Barefoot Bay, FL 32976	I		CA			\$8.00
14							
9/29/2016 / /	Kennedy, Carole 331 Loquot Barefoot Bay, FL 32976	I		CA			\$8.00
15							
9/29/2016 / /	LaPlume, Don 317 Loquot Barefoot Bay, FL 32976	I		CA			\$8.00
16							

CAMPAIGN TREASURER'S REPORT – ITEMIZED CONTRIBUTIONS

(1) Name Harold L. Wortman (2) I.D. Number 628
 9/17/2016 through 9/30/2016
 (3) Cover Period / / through / / (4) Page 3 of 3

(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		Type	Occupation	Type	Description	Amendment	Amount
9/29/2016 / /	LaPlume, Donna 317 Loquot Barefoot Bay, Fl 32976	I		CA			\$8.00
17							
9/29/2016 / /	Bianco, Mario 951 Cashew Barefoot Bay, FL 32976	I		CA			\$8.00
18							
9/29/2016 / /	Bianco, Barbara 951 Cashew Barefoot Bay, FL 32976	I		CA			\$8.00
19							
9/29/2016 / /	Pigott, Ann 927 Periwinkle Barefoot Bay, FL 32976	I		CA			\$8.00
20							
9/29/2016 / /	Greco, Betty 927 Periwinkle Barefoot Bay, Fl 32976	I		CA			\$8.00
21							
9/29/2016 / /	Fagereny, Maryjo 925 Balsam Barefoot Bay, FL 32976	I		CA			\$8.00
22							
9/29/2016 / /	Mundy, Jerry 641 Royal Tern Barefoot Bay, FL 32976	I		CA			\$8.00
23							
/ /							

CAMPAIGN TREASURER'S REPORT – ITEMIZED EXPENDITURES

(1) Name Harold L. Wortman

(2) I.D. Number 628

(3) Cover Period 9/17/2016 through 9/30/2016

(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					
9/20/2016 / /	ABC Printing, 1547 20th St Vero Beach, Fl 32960	deposit on mailers	MO		\$269.38
1					
9/20/2016 / /	Barefoot Bay Tattler, 222 Kiwi Dr Barefoot Bay, Fl 32976	ad placement	MO		\$62.50
2					
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