

CAMPAIGN TREASURER'S REPORT SUMMARY

(1) Save Our Lagoon PAC

Name

(2) 11590 Dragon Point Drive

Address (number and street)

Merritt Island, FL 32952

City, State, Zip Code

☐ Check here if address has changed

(3) ID Number: 664

OFFICE USE ONLY

ONLINE SUBMISSION

[1138115]

Submitted on:

1/8/2017 13:09:42 (eastern)

(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

(5) Report Identifiers

Cover Period: From 10 / 22 / 2016 To 11 / 3 / 2016 Report Type: G7

☐ Original

☒ Amendment

☐ Special Election Report

(6) Contributions This Report

Cash & Checks \$ _____ , _____ , -5 . 00

Loans \$ _____ , _____ , 0 . 00

Total Monetary \$ _____ , _____ , -5 . 00

In-Kind \$ _____ , _____ , 0 . 00

(7) Expenditures This Report

Monetary Expenditures \$ _____ , 1 , 737 . 35

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

Total Monetary \$ _____ , 1 , 737 . 35

(8) Other Distributions

\$ _____ , _____ , 0 . 00

(9) TOTAL Monetary Contributions To Date

\$ _____ , 50 , 807 . 00

(10) TOTAL Monetary Expenditures To Date

\$ _____ , 49 , 891 . 22

(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 Save Our Lagoon PAC (2) I.D. Number 664
10/22/2016 11/3/2016
 (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 Type Occupation		(9) Contribution Type	(10) In-kind Description	(11) Amendment	(12) Amount
10/25/2016 / /	Rolph, Barbara 1345 Leslie Drive Merritt Island, FL 32953	I		CH		Add	\$-5.00
1							
/ /							
/ /							
/ /							
/ /							
/ /							
/ /							

CAMPAIGN TREASURER'S REPORT – ITEMIZED EXPENDITURES

(1) Name Save Our Lagoon PAC

(2) I.D. Number 664

(3) Cover Period 10/22/2016 through 11/3/2016

(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
10/24/2016 / /	PAYPAL, 2211 North First Street San Jose, CA 95131	remove duplicate entry	MO	Add	\$-1.03
1					
10/24/2016 / /	Facebook, 1 Hacker Way Menlo Park, CA 94025	remove incorrect entry	MO	Add	\$-25.06
2					
10/25/2016 / /	PAYPAL, 2211 North First Street San Jose, CA 95131	remove duplicate entry	MO	Add	\$-0.59
3					
10/28/2016 / /	PAYPAL, 2211 North First Street San Jose, CA 95131	remove duplicate entry	MO	Add	\$-1.03
4					
10/28/2016 / /	FACEBOOK, 1 Hacker Way Menlo Park, CA 94025	remove incorrect payment	MO	Add	\$-50.30
5					
10/30/2016 / /	PAYPAL, 2211 North First Street San Jose, CA 95131	remove another duplicate	MO	Add	\$-6.10
6					
10/31/2016 / /	Address N Mail, 404 E New Haven Ave Melbourne, FL 32901	add back in the amount refunded later	MO	Add	\$1,821.46
7					
/ /					