

CAMPAIGN TREASURER'S REPORT SUMMARY

(1) Incorporate Port Charlotte
 Name
 (2) 161 Morgan Lane SE
 Address (number and street)
Port Charlotte, FL 33952
 City, State, Zip Code

OFFICE USE ONLY
ONLINE SUBMISSION
 [1096218]

Submitted on:
 1/10/2016 19:51:41 (eastern)

Check here if address has changed (3) ID Number: 450

(4) Check appropriate box(es):

Candidate Office Sought: _____

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 12 / 1 / 2015 To 12 / 31 / 2015 Report Type: M12

Original Amendment Special Election Report

(6) Contributions This Report

Cash & Checks \$, , 500 . 00

Loans \$, , 0 . 00

Total Monetary \$, , 500 . 00

In-Kind \$, , 0 . 00

(7) Expenditures This Report

Monetary Expenditures \$, 3 , 568 . 00

Transfers to Office Account \$, , 0 . 00

Total Monetary \$, 3 , 568 . 00

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

(9) TOTAL Monetary Contributions To Date
 \$, 4 , 335 . 00

(10) TOTAL Monetary Expenditures To Date
 \$, 3 , 651 . 80

(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 Incorporate Port Charlotte (2) I.D. Number 450

12/1/2015 through 12/31/2015

(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
12/19/2015 / /	Garbacz, Denise 161 Morgan St. Port Charlotte, FL 33952	I	retired	CH			\$500.00
1							
/ /							
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CAMPAIGN TREASURER'S REPORT – ITEMIZED EXPENDITURES

(1) Name Incorporate Port Charlotte

(2) I.D. Number 450

(3) Cover Period 12/1/2015 through 12/31/2015

(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					
12/14/2015 / /	BJM Consulting, P.O. Box 101655 Cape Coral, FL 33910	conduct feasibility study	MO		\$3,500.00
1					
12/14/2015 / /	Bank of America,	bank account fees, 4 mo.	MO		\$68.00
2					
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