CAMPAIGN TREASURER'S REPORT SUMMARY						
(1) AMY OVERSTREET	OFFICE USE ONLY					
Name (2) 339 SW DOCKERY LANE	ONLINE SUBMISSION [1213958]					
(2) <u>339 SW DOCKERY LANE</u> Address (number and street)	Submitted on:					
LAKE CITY, FL 32024	7/1/2020 09:20:56 (eastern)					
City, State, Zip Code						
Check here if address has changed	(3) ID Number: 1220					
(4) Check appropriate box(es):						
Candidate Office Sought: <u>TAX COLLECTOR</u>						
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 <u>6</u> / <u>13</u> / <u>2020</u> To	6 / <u>26</u> / <u>2020</u> Report Type: <u>P2</u>					
Original Amendment Sp	ecial Election Report					
(6) Contributions This Report	(7) Expenditures This Report					
	Monetary Expenditures \$ , 2,224.01					
Cash & Checks \$ , , , 0 . 00	Expenditures \$,, 2, 224 . 01					
Loans \$, 10,000.00	Transfers to					
	Office Account \$,, 0 . 00					
Total Monetary \$, <u>10</u> , <u>000</u> . <u>00</u>						
In-Kind \$,,160.00	Total Monetary \$,, 2, 224 . 01					
In-Kind \$, <u>160</u> .00	(8) Other Distributions					
	\$,,000					
(9) TOTAL Monetary Contributions To Date \$ , 27 , 635 . 00	(10) TOTAL Monetary Expenditures To Date \$ , 16 , 846 . 66					
\$, <u>27</u> , <u>635</u> . <u>00</u>	\$, <u>16</u> , <u>846</u> . <u>66</u>					
(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, corr	rect, and complete:					
(Type name)	(Type name)					
Individual (only for IE Treasurer Deputy Treasurer or electioneering comm.)	Candidate Chairperson (only for PC and PTY)					
X	X					
Signature	Signature					

DS-DE 12 (Rev. 11/13)

## CAMPAIGN TREASURER'S REPORT – ITEMIZED CONTRIBUTIONS

(1) Name <u>AMY OVERSTREET</u>				(2) I.D. Number				
6/13/2020		6/26/2020						
(3) Cover Peri	iod / /	thro	ough	11	(4) Page	e	of	
(5) Date (6)	(7) Full Name (Last, Suffix, First, Middle)		(8)	(9)	(10)	(11)	(12)	
Sequence	Street Address &	C C	ontributor	Contribution	In-kind			
Number	City, State, Zip Code	Туре	Occupation	Туре	Description	Amendment	Amount	
6/20/2020	Overstreet, Amy M 339 SW Dockery Ln Lake City, FL 32024		finance specialist	LO			\$10,000.0	
1								
6/25/2020 / /	Hall Jr., Timothy J 152 NW Ernest Glen White Springs, FL 32096	I I	service techniciar	IK	rental of mason city community center		\$160.0	
2								
1 1								
			-					
1 1								
1 1								
1 1	_							
1 1		5.						
1 1								

SEE REVERSE FOR INSTRUCTIONS AND CODE VALUES

(1) Name <u>AMY</u>			2) I.D. Number		1220
(3) Cover Perio	6/13/2020 6/2 d/ through	26/2020 _//(4	4) Page <u>1</u>	of	2
(5) Date (6) Sequence Number	(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
6/16/2020 1	Print City Graphics, Inc. , 360 NW Bascom Norris Dr Lake City, FL 32055	postcards, door hangers, and rack cards	МО		\$545.70
6/17/2020 / / 2	Print City Graphics, Inc. , 360 NW Bascom Norris Dr Lake City, FL 32055	t-shirts	МО		\$25.48
6/21/2020	Lake City Advertiser, 358 NW Main Blvd Lake City, FL 32055	advertising for meet and greet	МО		\$436.50
6/25/2020	Flowers Sunbeam Bakery , 504 NW Main Blvd Lake City, FL 32055	food for meet and greet	MO		\$4.94
6/25/2020 // 5	Fifth Generation Farms , 3739 W US Hwy 90 Lake City, FL 32055	cakes for meet and greet	МО		\$78.96
6/25/2020 // 6	Winn Dixie , 580 S Marion Ave Lake City, FL 32025	supplies for meet and greet	MO		\$97.25
6/25/2020 // 7	Dollar Tree , 990 SW Main Blvd Lake City , FL 32025	balloon stands for meet and greet	МО		\$10.70
6/25/2020 // 8	Dollar General , 3118 SW Main Blvd Lake City, FL 32025	paper goods for meet and greet	МО		\$16.91

201201-007 12

-----

SEE REVERSE FOR INSTRUCTIONS AND CODE VALUES

(1) Name AMY	CAMPAIGN TREASURER'	(2	2) I.D. Number		1220
(3) Cover Perio	6/13/2020 d/ /through_	6/26/2020 /(	4) Page 2	of_	2
(5) Date (6) Sequence Number	(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
6/25/2020 9	Dollar General, 168 SE State Road 238 Lake City, FL 32025	paper goods for meet and greet	мо		\$10.82
6/25/2020 // 10	Premier Paper & Janitorial Sup, 1010 SW Main Blvd Ste 100 Lake City, FL 32025	table covers for meet and greet	МО		\$41.70
6/25/2020 // 11	Rapid Press Printing , 412 SW Alachua Ave Lake City, FL 32025	signs	MO		\$395.90
6/25/2020 // 12	Premier Paper & Janitorial Sup, 1010 SW Main Blvd Ste 100 Lake City, FL 32025	plates for meet and greet	МО		\$8.11
6/25/2020 // 13	The Lake City Reporter , 180 E. Duval Street Lake City, FL 32055	advertising for meet and greet	MO		\$551.00
_/ /					
_/ /					
//					

DS-DE 14 (Rev. 11/13)

SEE REVERSE FOR INSTRUCTIONS AND CODE VALUES