

CAMPAIGN TREASURER'S REPORT SUMMARY

(1) FUNDING OUR FUTURE Chairman - Dianna Swisher

Name

(2) 210 N. Marion Avenue

Address (number and street)

Lake City, FL 32055

City, State, Zip Code

Check here if address has changed

(3) ID Number: 1266

(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

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[1281532]

Submitted on:
9/19/2022 10:15:48 (eastern)

(5) Report Identifiers

Cover Period: From 8 / 27 / 2022 To 9 / 9 / 2022 Report Type: G2

Original

Amendment

Special Election Report

(6) Contributions This Report

Cash & Checks \$, 3 , 100 . 00

Loans \$, , 0 . 00

Total Monetary \$, 3 , 100 . 00

In-Kind \$, , 0 . 00

(7) Expenditures This Report

Monetary Expenditures \$, 2 , 049 . 79

Transfers to Office Account \$, , 0 . 00

Total Monetary \$, 2 , 049 . 79

(8) Other Distributions

\$, , 0 . 00

(9) TOTAL Monetary Contributions To Date

\$, 30 , 737 . 26

(10) TOTAL Monetary Expenditures To Date

\$, 16 , 895 . 31

(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 FUNDING OUR FUTURE Chairman - Dianna Swishes (2) I.D. Number 1266

8/27/2022 through 9/9/2022

(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 | | (9) Contribution | (10) In-kind Description | (11) Amendment | (12) Amount |
|---------------------------|--|--------------------|---------------------|---------------------|--------------------------------|-------------------|----------------|
| (6) Sequence Number | | Type | Occupation | Type | | | |
| 9/1/2022 / / | First Federal Bank of Florida, 707 SW Main Blvd Lake City, FL 32025 | B | bank | CH | | | \$3,000.00 |
| 1 | | | | | | | |
| 8/29/2022 / / | Hill, Cherie 367 SW Slash Lane Lake City, FL 32024 | I | retired educator | CH | | | \$100.00 |
| 2 | | | | | | | |
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CAMPAIGN TREASURER'S REPORT – ITEMIZED EXPENDITURES

(1) Name FUNDING OUR FUTURE Chairman - Dianna Swisher (2) I.D. Number 1266
 (3) Cover Period 8/27/2022 through 9/9/2022 (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 | | | | | |
| 9/9/2022 / / | Facebook, 1 Hacker Way Menlo Park, CA 94025 | marketing | MO | | \$49.79 |
| 1 | | | | | |
| 9/9/2022 / / | Leland Media, 232 SW Jack Glen Lake City, FL 32024 | marketing | MO | | \$2,000.00 |
| 2 | | | | | |
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