

## CAMPAIGN TREASURER'S REPORT SUMMARY

(1) VLSC Charter Amendment Referendum Committee

Name

(2) 427 North 3rd Street

Address (number and street)

Jacksonville Beach, FL 32250

City, State, Zip Code

Check here if address has changed

(3) ID Number: 1185

(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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**ONLINE SUBMISSION**  
[1296973]

Submitted on:  
6/5/2023 13:38:17 (eastern)

### (5) Report Identifiers

Cover Period: From 5 / 12 / 2023 To 5 / 31 / 2023 Report Type: M5

Original

Amendment

Special Election Report

### (6) Contributions This Report

Cash & Checks \$ \_\_\_\_\_ , \_\_\_\_\_ , 330 . 00

Loans \$ \_\_\_\_\_ , \_\_\_\_\_ , 0 . 00

Total Monetary \$ \_\_\_\_\_ , \_\_\_\_\_ , 330 . 00

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

### (7) Expenditures This Report

Monetary Expenditures \$ \_\_\_\_\_ , \_\_\_\_\_ , 5 . 95

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

Total Monetary \$ \_\_\_\_\_ , \_\_\_\_\_ , 5 . 95

### (8) Other Distributions

\$ \_\_\_\_\_ , \_\_\_\_\_ , 0 . 00

### (9) TOTAL Monetary Contributions To Date

\$ \_\_\_\_\_ , 27 , 991 . 76

### (10) TOTAL Monetary Expenditures To Date

\$ \_\_\_\_\_ , 26 , 607 . 50

### (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 VLSC Charter Amendment Referendum Committee (2) I.D. Number 1185

5/12/2023 through 5/31/2023

(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
5/12/2023 / /	Wallis, Susan I 123 N Roscoe Blvd PONTE VEDRA BEACH, FL 32082	I	retired	CH			\$330.00
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## CAMPAIGN TREASURER'S REPORT – ITEMIZED EXPENDITURES

(1) Name VLSC Charter Amendment Referendum Committee (2) I.D. Number 1185  
 (3) Cover Period 5/12/2023 through 5/31/2023 (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					
5/31/2023 //	Community First CU of FL, PO Box 2600 Jacksonville, FL 32232	bank fee	MO		\$5.95
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