| CAMPAIGN TREASURE | R'S REPORT SUMMARY | | | | | | | |
|---|---|--|--|--|--|--|--|--|
| (1) VLSC Charter Amendment Referendum Com Name 427 North 3rd Street | OFFICE USE ONLY ONLINE SUBMISSION [1299384] Submitted on: | | | | | | | |
| Address (number and street) Jacksonville Beach, FL 32250 City, State, Zip Code Check here if address has changed | 9/25/2023 19:43:08 (eastern) (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 | | | | | | | | |
| (5) Report | Identifiers | | | | | | | |
| Cover Period: From $\underline{6}$ / $\underline{1}$ / $\underline{2023}$ To \square Original \square Amendment \square Specifical Specific | 6 / 30 / 2023 Report Type: M6 ecial Election Report | | | | | | | |
| (6) Contributions This Report | (7) Expenditures This Report | | | | | | | |
| Cash & Checks \$,,,000 | Monetary Expenditures \$, , , 5 . 95 | | | | | | | |
| Loans \$,, | Transfers to Office Account \$, , , 0 . 00 | | | | | | | |
| Total Monetary \$ | Total Monetary \$, , 5 . 95 | | | | | | | |
| | (8) Other Distributions \$, , <u>0</u> 0 _ | | | | | | | |
| (9) TOTAL Monetary Contributions To Date \$,27,99176_ | (10) TOTAL Monetary Expenditures To Date \$,26_ ,61345_ | | | | | | | |
| (11) Cert It is a first degree misdemeanor for any pers I certify that I have examined this report and it is true, corr (Type name) Individual (only for IE Treasurer Deputy Treasurer or electioneering comm.) | | | | | | | | |
| X Signature | X Signature | | | | | | | |

CAMPAIGN TREASURER'S REPORT – ITEMIZED CONTRIBUTIONS

| (1) Name | VLSC Charter Amend | ment. | Referendum | . Committee | 2) I.D. Numbe | er1 | 185 |
|--------------------------------|---|-------|------------|------------------|-----------------|------------|--------|
| (3) Cover Perio | 6/1/2023 od/// | thro | | /30/2023 /// | (4) Pag | e <u>1</u> | of |
| (5) Date (6) Sequence | (7) Full Name (Last, Suffix, First, Middle) Street Address & | | (8) | (9) Contribution | (10) In-kind | (11) | (12) |
| Number | City, State, Zip Code | Туре | Occupation | Туре | Description | Amendment | Amount |
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CAMPAIGN TREASURER'S REPORT – ITEMIZED EXPENDITURES

| (1) Name | VLSC | Charter | Amendmen | Refer | rendum | Commi | Lttee | (2) I.D. Num | nber | 1 | .185 | |
|--------------|------|---------|----------|-------|---------|-------|-------|--------------|------|----|------|--|
| | | 6/1/202 | 23 | | 6/30/20 | 023 | | | | | | |
| (3) Cover Pe | riod | I | / th | rouah | 1 | 1 | | (4) Page | 1 | of | 1 | |

| (5) | (7) | (8) | (9) | (10) | (11) |
|---------------------------|---|---|---------------------|-----------|--------|
| (6) Sequence Number | Full Name (Last, Suffix, First, Middle) Street Address & City, State, Zip Code | Purpose (add office sought if contribution to a candidate) | Expenditure Type | Amendment | Amount |
| 6/30/2023 | Community First CU of FL, | bank fee | МО | Add | \$5.95 |
| 1 | PO Box 2600 Jacksonville, FL 32232 | | | | |
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| DS-DE 14 (Rev. | 11/13 \ | | | | 7.3.11 |