

CAMPAIGN TREASURER'S REPORT SUMMARY

(1) Ron Helms
 Name
 (2) PO Box 6301
 Address (number and street)
Pensacola, FL 32503
 City, State, Zip Code

OFFICE USE ONLY
ONLINE SUBMISSION
 [1196679]
 Submitted on:
 1/2/2020 09:09:32 (eastern)

Check here if address has changed (3) ID Number: 618

(4) Check appropriate box(es):
 Candidate Office Sought: City Council, District 5
 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 / 2019 To 12 / 31 / 2019 Report Type: M12
 Original Amendment Special Election Report

(6) Contributions This Report

Cash & Checks \$, 1 , 358 . 06
 Loans \$, , 0 . 00
 Total Monetary \$, 1 , 358 . 06
 In-Kind \$, , 0 . 00

(7) Expenditures This Report

Monetary Expenditures \$, , 10 . 36
 Transfers to Office Account \$, , 0 . 00
 Total Monetary \$, , 10 . 36

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

(9) TOTAL Monetary Contributions To Date
 \$, 36 , 682 . 53

(10) TOTAL Monetary Expenditures To Date
 \$, 8 , 739 . 77

(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 Ron Helms (2) I.D. Number 618
 (3) Cover Period 12/1/2019 through 12/31/2019 (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
12/4/2019 / /	McDonald's, 815 East Cervantes Avenue Pensacola, FL 32501	B	debit transactio n error	CH			\$8.06
1							
12/26/2019 / /	Brown, Donna 5081 Covington Drive Pace, FL 32571	I		CH			\$100.00
2							
12/26/2019 / /	Florida Insurance Agency, 3763 Highway 90 Pace, FL 32571	B	insurance	CH			\$1,000.00
3							
12/27/2019 / /	Pensacola Beach RV Resort LLC, 17 Via Deluna Drive Pensacola Beach, FL 32561	B	rv resort	CH			\$250.00
4							
/ /							
/ /							
/ /							
/ /							
/ /							

CAMPAIGN TREASURER'S REPORT – ITEMIZED EXPENDITURES

(1) Name Ron Helms

(2) I.D. Number 618

(3) Cover Period 12/1/2019 through 12/31/2019

(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					
12/4/2019 //	McDonald's, 815 East Cervantes Street Pensacola, FL 32501	debit transactionerro r	MO		\$8.06
1					
12/27/2019 //	Escambia County General Fund, 213 South Palafox Place Floor 2 Pensacola, FL 32502	petitions	MO		\$2.30
2					
//					
//					
//					
//					
//					