| CAMPAIGN TREASURER'S REPORT SUMMARY | | | | | | | |
|--|---|--|--|--|--|--|--|
| (1) David Sullivan | OFFICE USE ONLY | | | | | | |
| Name (2) 99 Front St | ONLINE SUBMISSION [1238864] | | | | | | |
| (2) 99 Front St Address (number and street) | Submitted on: | | | | | | |
| Palm Coast, Fl 32137 | 11/13/2020 11:50:14 (eastern) | | | | | | |
| City, State, Zip Code | | | | | | | |
| Check here if address has changed | (3) ID Number: 462 | | | | | | |
| (4) Check appropriate box(es): | | | | | | | |
| Candidate Office Sought: County Commission District 3 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 <u>8</u> / <u>14</u> / <u>2020</u> To | <u>11</u> / <u>16</u> / <u>2020</u> Report Type: <u>TRP</u> | | | | | | |
| ☑ Original ☐ Amendment ☐ Special Election Report | | | | | | | |
| (6) Contributions This Report | (7) Expenditures This Report | | | | | | |
| Cash & Checks \$,, <u>438</u> . <u>89</u> | Monetary Expenditures \$,6_, <u>467</u> 95 | | | | | | |
| Loans \$,, <u>0</u> . <u>00</u> | Transfers to Office Account \$,,0.00 | | | | | | |
| Total Monetary \$ | Total Monetary \$,6 , <u>467</u> . <u>95</u> | | | | | | |
| | (8) Other Distributions | | | | | | |
| | \$,, <u>0</u> . <u>00</u> | | | | | | |
| (9) TOTAL Monetary Contributions To Date | (10) TOTAL Monetary Expenditures To Date | | | | | | |
| \$, <u>48</u> , <u>904</u> . <u>33</u> | \$, <u>48</u> , <u>904</u> . <u>33</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, correct, 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 | | | | | | |

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CAMPAIGN TREASURER'S REPORT – ITEMIZED CONTRIBUTIONS

| (1) Name | | | (2) I.D. Number | | | | | | |
|--------------------------|--|------|----------------------------|--------------|--|-----------|---------|--|--|
| 8/14/2020 | | | 11/16/2020 | | | | | | |
| (3) Cover Per | iod / / | thro | ugh | 11 | (4) Page | e | of _1 | | |
| (5) Date | (7) Full Name | (8) | | (9) | (10) | (11) | (12) | | |
| (6) Sequence | (Last, Suffix, First, Middle) Street Address & | | ontributor | Contribution | In-kind | | | | |
| Number | City, State, Zip Code | | Occupation | Туре | Description | Amendment | Amount | | |
| 11/12/2020 / / / 1 | Sullivan, David d 99 Front St Palm Coast, Fl 32137 | | county commissior er | CH | cover campaign administra tive purchases | | \$438.8 | | |
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SEE REVERSE FOR INSTRUCTIONS AND CODE VALUES

| (1) Name <u>Davi</u> | CAMPAIGN TREASURER' d Sullivan | |) EXPENDITURES 2) I.D. Number | | 462 | |
|--|--|--|-------------------------------|-------------------|----------------|--|
| (3) Cover Period | 8/14/2020 d/_/through_ | 11/16/2020 // | 4) Page <u>1</u> | of | 1 | |
| (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 | |
| 9/1/2020 1 | Sullivan, David Individual 99 Front St Palm Coast, FL 32137 | pay back campaign loan | МО | | \$6,400.00 | |
| 9/15/2020 /// 2 | Sullivan, David Individual 99 Front St Palm Coast, FL 32137 | final payback of campaign loan | МО | | \$67.95 | |
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