| CAMPAIGN TREASURER'S REPORT SUMMARY | | | | | | | | | | |
|--|--|---|--|--|--|--|--|--|--|--|
| (1) | Vote Yes for Water Resources Indian Ri Name | iver Lagoon and Wi Office USE ONLY ONLINE SUBMISSION [1289764] | | | | | | | | |
| (2) | PO Box 643868 | Submitted on: | | | | | | | | |
| | Address (number and street) Vero Beach, Fl 32964-3868 | 12/18/2022 15:05:30 (eastern) | | | | | | | | |
| | City, State, Zip Code | | | | | | | | | |
| | ☐ Check here if address has changed | (3) ID Number: 458 | | | | | | | | |
| (4) | Check appropriate box(es): | | | | | | | | | |
| | ☐ Candidate Office Sought: ☐ Party Executive Committee (PTY) ☐ Independent Expenditure (IE) (also covers an individual making electioneering communications) ☐ Candidate Office Sought: ☐ 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 12 / 1 / 2022 To 12 / 31 / 2022 Report Type: M12 | | | | | | | | | | |
| | | ecial Election Report | | | | | | | | |
| (6) | Contributions This Report | (7) Expenditures This Report | | | | | | | | |
| Cash | n & Checks \$,,, | Monetary | | | | | | | | |
| Loar | s \$,, <u>0</u> . <u>00</u> | Transfers to Office Account \$, , , 0 . 00 | | | | | | | | |
| Total Monetary \$ | | Total Monetary \$, , _64 . <u>55</u> | | | | | | | | |
| In-Ki | nd \$,,,0 . 00 | | | | | | | | | |
| | | (8) Other Distributions \$, , <u>0</u> 0 | | | | | | | | |
| (9) | TOTAL Monetary Contributions To Date | (10) TOTAL Monetary Expenditures To Date | | | | | | | | |
| | \$, <u>107</u> , <u>000</u> . <u>00</u> | \$, <u>107</u> , <u>000</u> . <u>00</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: | | | | | | | | | | |
| (T) | ype name) | (Type name) | | | | | | | | |
| | Individual (only for IE | ☐ Candidate ☐ Chairperson (only for PC and PTY) | | | | | | | | |
| X | | x | | | | | | | | |
| - | gnature | Signature | | | | | | | | |

CAMPAIGN TREASURER'S REPORT – ITEMIZED CONTRIBUTIONS

| (1) Name | Vote Yes for Water Resources Indian River Lago J.P. Numberlife Habatat | | | | | | | | | | |
|-----------------|--|------|------------|--------------|-------------|-----------|--------|--|--|--|--|
| | 12/1/2022 | | 1 | 2/31/2022 | | - | • | | | | |
| (3) Cover Per | iod / / | thro | ough | 11 | (4) Page | è | of | | | | |
| (5) Date | (7) Full Name | | (8) | (9) | (10) | (11) | (12) | | | | |
| (6) Sequence | (Last, Suffix, First, Middle) Street Address & | Co | ontributor | Contribution | In-kind | | | | | | |
| Number | City, State, Zip Code | Туре | Occupation | Туре | Description | Amendment | Amount | | | | |
| | | | | | | | | | | | |
| F I | | | | | | | | | | | |
| 1 1 | | | | | | | | | | | |
| , , | | | | | | | | | | | |
| | | | | | | | | | | | |
| 1 1 | | | | | | | | | | | |
| | | | | | | | | | | | |
| j j | | | | | | | | | | | |
| | | | | | | | | | | | |
| / / | | | | | | | | | | | |
| <i>x x</i> | | | | | | | | | | | |
| F I | | | | | | | | | | | |
| | | | | | | | | | | | |
| 1 1 | | | | | | | | | | | |
| 1 1 | | | | | | | | | | | |
| | | | | | | | | | | | |

CAMPAIGN TREASURER'S REPORT – ITEMIZED EXPENDITURES

| (1) Name _ | Vote | Yes | for | Water | Resources | Indian | River | Lagoon(2)1.0. Williah | i fe | Habita 4 58 | |
|-------------|-------|-----|------|-------|-----------|---------|-------|-----------------------|-------------|--------------------|--|
| | | 12 | /1/2 | 022 | | 12/31/2 | 022 | | | | |
| (3) Cover P | eriod | | 1 | 1 | through | 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 |
| 12/18/2022 | Trust for Public Land, Individual 306 North Monroe Street Tallahassee, FL 32301 | distribution of residual campaign funds | MO | | \$64.55 |
| // | | | | | |
| // | | | | | |
| // | | | | | |
| // | | | | | |
| // | | | | | |
| // | | | | | |
| // | | | | | |
| DS-DE 14 (Rev. | | ···· | | -x- | |