| FLORIDA DEPARTMENT OF STATE DIVISION OF ELECTIONS CAMPAIGN TREASURER'S REPORT SUMMARY  |  |  |  |  |  |  |
|--|--|--|--|--|--|--|
| (1) CHARLIE WHITEHEAD  | OFFICE USE ONLY 327  |  |  |  |  |  |
| Name   |  |  |  |  |  |  |
| (2) 20 EMILY LN, FORT MYERS BEACH, FL 3393   | 1  |  |  |  |  |  |
| Address (number and street)  |  |  |  |  |  |  |
| City, State, Zip Code  |  |  |  |  |  |  |
| CHECK IF ADDRESS HAS CHANGED   | (3) ID Number:   |  |  |  |  |  |
| (4) Check appropriate box(es):  X Candidate (office sought): COUNTY COMMIS   |  |  |  |  |  |  |
| ☐ Political Committee  | CHECK IF PC HAS DISBANDED  |  |  |  |  |  |
| ☐ Committee of Continuous Existence  | CHECK IF CCE HAS DISBANDED   |  |  |  |  |  |
| <ul> <li>☐ Party Executive Committee</li> <li>☐ Electioneering Communication</li> <li>☐ CHECK IF NO OTHER ELECTIONEERING</li> <li>COMMUNICATION REPORTS WILL BE FILED</li> </ul> |  |  |  |  |  |  |
|  | TIDENTIFIERS   |  |  |  |  |  |
| Cover Period: From   8/10/2012 To  | 9/14/2012 / Report Type G1   |  |  |  |  |  |
| ☑ Original ☐ Amendment ☐ Special Election  | n Report Independent Expenditure Report  |  |  |  |  |  |
| (6) CONTRIBUTIONS THIS REPORT  | (7) EXPENDITURES THIS REPORT   |  |  |  |  |  |
| Cash & Checks \$800.00   | Monetary Expenditures \$ 0.00  |  |  |  |  |  |
| Loans \$   | Transfers to Office Account \$ 0.00  |  |  |  |  |  |
| Total Monetary \$  | Total Monetary \$ 0.00   |  |  |  |  |  |
| In-Kind \$   | 3.00 (3.00 (3.00 <b>)</b> 3.44   |  |  |  |  |  |
|  | (8) Other Distributions  |  |  |  |  |  |
|  | \$   |  |  |  |  |  |
| (9) TOTAL Monetary Contributions To Date   | (10) TOTAL Monetary Expenditures To Date                                       |  |  |  |  |  |
| \$5,400.00_  | \$4,400.65_  |  |  |  |  |  |
| (11) CERTIFICATION   |  |  |  |  |  |  |
|  | rson 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.  I certify that I have examined this report and it is true correct, and complete.              |  |  |  |  |  |  |
| (Type name)  | (Type name)  |  |  |  |  |  |
| Individual (only for Treasurer Deputy Treasure election eering commun.)  | Candidate Chairperson (only for PC, PTY & electioneering commun. organization) |  |  |  |  |  |
| X  | X  |  |  |  |  |  |
| Signature  | Signature  |  |  |  |  |  |

## **CAMPAIGN TREASURER'S REPORT – ITEMIZED CONTRIBUTIONS**

| (1) Name                 | CHARLIE WHITEHEAD  | (2) I.D. Number |            |            |             |           |          |
|--------------------------|--|-----------------|------------|------------|-------------|-----------|----------|
|                          | 8/10/2012<br>od / /  |                 | 9          | /14/2012   |             |           |          |
| (5) Date (6) Sequence    | (7) Full Name (Last, Suffix, First, Middle) Street Address &             | 87.63           | (8)        | (9)        | (10)        | (11)      | (12)     |
| Number<br>8/25/2012<br>/ | City, State, Zip Code Veaux, Carl 3705 SE 3rd Place Cape Coral, fl 33904 | Type            | Occupation | Type<br>CH | Description | Anendment | \$100.00 |
| 8/29/2012<br>/ /         | Dequaine, Lester<br>3140 Sundance Circle<br>Naples, fl 34109             | I               | retired    | СН         |             |           | \$500.00 |
| 9/13/2012                | Lubner, Clive<br>14201 Farragut Court<br>Fort Myers, fl 33908            | I               | ceo        | СН         |             |           | \$200.00 |
| f f                      |  |                 |            |            |             |           |          |
| J J                      |  |                 |            |            |             |           |          |
| 1 1                      |  |                 |            |            |             |           |          |
| 1 1                      |  |                 |            |            |             |           |          |
| 1 1                      |  |                 |            |            |             |           |          |

## **CAMPAIGN TREASURER'S REPORT - ITEMIZED EXPENDITURES**

| (1) Name CHAR                 | LIE WHITEHEAD  | (;   | 2) I.D. Number             | i    | 327            |
|-------------------------------|--|--|----------------------------|------|----------------|
| (3) Cover Period              | 8/10/2012 9/1   /through   | 4/2012<br>//(  | 4) Page1                   | of _ | 0              |
| (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)<br>Expenditure<br>Type | (10) | (11)<br>Amount |
| //                            |  |  |                            |      |                |
|                               |  |  |                            |      |                |
| //                            |  |  |                            |      |                |
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| //                            |  |  |                            |      |                |
| //                            |  |  |                            |      |                |