| FLORIDA DEPARTMENT OF STA CAMPAIGN TREASURE | ATE DIVISION OF ELECTIONS R'S REPORT SUMMARY |
|----------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------|
| (1) CATHLEEN MORGAN | OFFICE USE ONLY 359 |
| Name (2) 27140 SHELL RIDGE CIR, BONITA SPRINGS, F | rt. 34184 |
| Address (number and street) | |
| City, State, Zip Code | |
| ☐ CHECK IF ADDRESS HAS CHANGED | (3) ID Number: |
| (4) Check appropriate box(es): ☑ Candidate (office sought): SCHOOL BOARD-3 ☐ Political Committee | CHECK IF PC HAS DISBANDED |
| Committee of Continuous Existence | CHECK IF CCE HAS DISBANDED |
| ☐ Party Executive Committee | |
| ☐ Electioneering Communication | CHECK IF NO OTHER ELECTIONEERING COMMUNICATION REPORTS WILL BE FILED |
| | IDENTIFIERS |
| Cover Period: From / To | 7/20/2012 / Report Type F2 |
| ☑ Original ☐ Amendment ☐ Special Election | Report Independent Expenditure Report |
| (6) CONTRIBUTIONS THIS REPORT | (7) EXPENDITURES THIS REPORT |
| Cash & Checks \$350.00 | Monetary Expenditures \$ 6,377.49 |
| Loans \$6,500.00 | Transfers to Office Account \$ 0.00 |
| Total Monetary \$ 6,850.00 | Total Monetary \$ 6,377.49 |
| In-Kind \$ | |
| | (8) Other Distributions \$ 0.00 |
| (9) TOTAL Monetary Contributions To Date | (10) TOTAL Monetary Expenditures To Date |
| \$ | \$14,791.72_ |
| (11) CERT | IFICATION |
| It is a first degree misdemeanor for any pers | on 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 election eering commun.) | Candidate Chairperson (only for PC, PTY & electioneering commun. organization) |
| X | X |
| Signature | Signature |

CAMPAIGN TREASURER'S REPORT – ITEMIZED CONTRIBUTIONS

| (1) NameCAT | THLEEN MORO | AN | | | (2 | 2) I.D. Number | | 359 | |
|------------------|-------------|-------|---------|-------|------|----------------|---|-----|---|
| | 7/7/2012 | | | 7/20/ | 2012 | | | | |
| (3) Cover Period | 1 | _ / _ | through | 1 | 1 | (4) Page | 1 | of | 1 |

| (E) | (7) | | (0) | (0) | (10) | (44) | (4.0) |
|--------------------|----------------------------------------------------------------------|------|--------------------------|----------------------|------------------------|-----------|------------|
| (5) Date (6) | (7) Full Name (Last, Suffix, First, Middle) | | (8) | (9) | (10) | (11) | (12) |
| Sequence Number | Street Address & City, State, Zip Code | Туре | ontributor Occupation | Contribution Type | In-kind Description | Amendment | Amount |
| 7/11/2012 | Morgan, CATHLEEN 27140 SHELL RIDGE CIRCLE BONITA SPRINGS, FL 34134-8 | | candidate | LO | | | \$6,500.00 |
| 7/11/2012 | Angeleckis, Ruth 1100 Homestead Rd. N Lehigh Acres, FL 33936 | I | | СН | | | \$100.0 |
| 2 | | | | | | | |
| 7/11/2012 | Rubacky, Marjorie 900 Arbor Lake Dr. #401 Naples, FL 34110 | I | | СН | | | \$100.0 |
| 7/16/2012 | Miller, Matt P O Box 818 Alva, FL 33920 | I | | CA | | | \$50.0 |
| 4 | | | | | | | |
| 7/17/2012 | Davis, Ronald 4544 Varsity Lakes Court Lehigh Acres, FL 33971 | I | | СН | | | \$100.0 |
| J I | | | | | | | |
| 1 1 | | | | | | | |
| 1 1 | | | | | | | |
| | | | | | | | |

CAMPAIGN TREASURER'S REPORT – ITEMIZED EXPENDITURES

| (1) Name | ATHLEEN | MORGA | /N | | 110001111111111111111111111111111111111 | | (2) I.D. Num | nber | 3 | 359 | |
|--------------|---------|-------|----|---------|-----------------------------------------|----|------------------|------|----|-----|--|
| | 7/ | 7/201 | 2 | | 7/20/20 | 12 | | | | | |
| (3) Cover Pe | riod | 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 |
| 7/12/2012 | Artype, 3530 Work Drive Fort Myers, FL 33916 | postcards and postage | МО | | \$5,859.34 |
| 7/19/2012 | Costco, 10088 Gulf Center Drive Fort Myers, FL 33913 | fund raiser | МО | | \$108.04 |
| 7/20/2012 | USPS, Bonita Beach Rd. Station Bonita Springs, FL 34135 | postage | МО | | \$360.00 |
| 7/20/2012 | Publix, 26841 S. Tamiami Tr. Bonita Springs, FL | fundraiser | МО | | \$20.45 |
| 7/20/2012 | Office Depot, | office supplies | МО | | \$29.66 |
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| DS DE 14 (Pay | | | | | |