

**FLORIDA DEPARTMENT OF STATE DIVISION OF ELECTIONS
CAMPAIGN TREASURER'S REPORT SUMMARY**

(1) CATHLEEN MORGAN
Name

(2) 27140 SHELL RIDGE CIR, BONITA SPRINGS, FL 34134
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

(5) REPORT IDENTIFIERS

Cover Period: From 7/21/2012 To 8/9/2012 / Report Type F3

Original Amendment Special Election Report Independent Expenditure Report

(6) CONTRIBUTIONS THIS REPORT

Cash & Checks \$ 830.00

Loans \$ 1,400.00

Total Monetary \$ 2,230.00

In-Kind \$ 0.00

(7) EXPENDITURES THIS REPORT

Monetary Expenditures \$ 6,654.63

Transfers to Office Account \$ 0.00

Total Monetary \$ 6,654.63

(8) Other Distributions \$ 0.00

(9) TOTAL Monetary Contributions To Date

\$ 22,392.35

(10) TOTAL Monetary Expenditures To Date

\$ 21,446.35

(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.

I certify that I have examined this report and it is true, correct, and complete.

(Type name)

Individual (only for electioneering commun.) Treasurer Deputy Treasurer

(Type name)

Candidate Chairperson (only for PC, PTY & electioneering commun. organization)

X

Signature

X

Signature

CAMPAIGN TREASURER'S REPORT – ITEMIZED CONTRIBUTIONS

(1) Name CATHLEEN MORGAN (2) I.D. Number 359
 7/21/2012 8/9/2012
 (3) Cover Period / / through / / (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
7/23/2012 / /	Wickliffe, Monica 27056 Jarvis Road Bonita Springs, FL 34135	I		CH			\$25.00
1							
7/25/2012 / /	Houseman, Jacquita 2901 Greenflower CT Bonita Springs, FL 34134	I		CH			\$50.00
2							
7/23/2012 / /	Simms, Nancy Kelley 3130 Saint Charles St. Fort Myers, FL 33916	I		CH			\$25.00
3							
7/26/2012 / /	Morgan, Cathleen 27140 SHELL RIDGE CIRCLE BONITA SPRINGS, FL 34134-8782	I	candidate	LO			\$1,400.00
4							
8/8/2012 / /	Cummins, Lee 16340 Karen Way N. Fort Myers, FL 33917	I		CH			\$30.00
5							
8/8/2012 / /	Hughes, Judith 11 Timberland Drive Fort Myers, FL 33919	I		CH			\$100.00
6							
8/8/2012 / /	Florida Realtors PAC, P O Box 725025 Orlando, FL 32872-5025	C	pac	CH			\$500.00
7							
7/23/2012 / /	MacArthur, Jeri 15121 Blackhawk Dr. Fort Myers, FL 33912	I		CH			\$100.00
8							

CAMPAIGN TREASURER'S REPORT – ITEMIZED EXPENDITURES

(1) Name CATHLEEN MORGAN

(2) I.D. Number 359

(3) Cover Period 7/21/2012 through 8/9/2012

(4) Page 1 of 2

(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					
7/21/2012 //	Artype, 3530 Work Drive Fort Myers, FL 34134	mail processing	MO		\$1,909.18
1					
7/21/2012 //	USPS, Bonita Springs Main PO Bonita Springs, FL 34135	postage	MO		\$225.00
2					
7/23/2012 //	Office Depot, 27251 Bay Landing Dr Bonita Springs, FL 34135	mailing supplies	MO		\$24.37
3					
7/23/2012 //	USPS, Bonita Springs Main PO Bonita Springs, FL 34135	postage	MO		\$450.00
4					
8/7/2012 //	Artype, 3530 Work Drive Fort Myers, FL 33916	mailer	MO		\$954.00
5					
8/7/2012 //	Office Depot, 27251 Bay Landing Dr Bonita Springs, FL 34135	office supplies	MO		\$26.49
6					
7/30/2012 //	Office Depot, 27251 Bay Landing Dr Bonita Springs, FL 34135	office supplies	MO		\$11.65
7					
7/26/2012 //	USPS, Bonita Beach Rd. Station Bonita Springs, FL 34135	postage	MO		\$1,350.00
8					

CAMPAIGN TREASURER'S REPORT – ITEMIZED EXPENDITURES

(1) Name CATHLEEN MORGAN

(2) I.D. Number 359

(3) Cover Period 7/21/2012 through 8/9/2012

(4) Page 2 of 2

(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					
7/31/2012 / /	C & F Services, 613 92nd Ave Naples, FL 34108	prep, install, and remove 4x4 signs	MO		\$1,653.94
9					
7/21/2012 / /	Supervisor of Elections, P O Box 2545 Fort Myers, FL 33902	ab labels subscript and ion email	MO		\$50.00
10					
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