

CAMPAIGN TREASURER'S REPORT SUMMARY

(1) CATHLEEN MORGAN
 Name
 (2) 27140 SHELL RIDGE CIR
 Address (number and street)
BONITA SPRINGS, FL 34134
 City, State, Zip Code

OFFICE USE ONLY
ONLINE SUBMISSION
 [1130188]

Submitted on:
 10/12/2016 14:33:44 (eastern)

Check here if address has changed

(3) ID Number: 1133

(4) Check appropriate box(es):

- Candidate Office Sought: SCHOOL BOARD-7 AT LARGE
- Political Committee (PC)
- Electioneering Communications Org. (ECO) Check here if PC or ECO has disbanded
- Party Executive Committee (PTY) Check here if PTY has disbanded
- Independent Expenditure (IE) (also covers an individual making electioneering communications) Check here if no other IE or EC reports will be filed

(5) Report Identifiers

Cover Period: From 10 / 1 / 2016 To 10 / 7 / 2016 Report Type: G4

Original Amendment Special Election Report

(6) Contributions This Report

Cash & Checks \$, 3 , 426 . 00

Loans \$, 10 , 018 . 00

Total Monetary \$, 13 , 444 . 00

In-Kind \$, , 775 . 00

(7) Expenditures This Report

Monetary Expenditures \$, 18 , 760 . 73

Transfers to Office Account \$, , 0 . 00

Total Monetary \$, 18 , 760 . 73

(8) Other Distributions

\$, , 0 . 00

(9) TOTAL Monetary Contributions To Date

\$, 43 , 494 . 92

(10) TOTAL Monetary Expenditures To Date

\$, 38 , 650 . 67

(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) _____
 Individual (only for IE or electioneering comm.) Treasurer Deputy Treasurer

X _____
 Signature

(Type name) _____
 Candidate Chairperson (only for PC and PTY)

X _____
 Signature

CAMPAIGN TREASURER'S REPORT – ITEMIZED CONTRIBUTIONS

(1) Name CATHLEEN MORGAN (2) I.D. Number 1133
 10/1/2016 through 10/7/2016
 (3) Cover Period / / through / / (4) Page 1 of 5

(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
(6) Sequence Number		Type	Occupation				
10/5/2016 / /	Dozier, Sharlene 1387 Wales Dr. Fort myers, FL 33901	I		CA			\$20.00
1							
10/5/2016 / /	Patricca, Chris 11433 Pembroke Run Esteros , FL 33928	I		CA			\$25.00
2							
10/5/2016 / /	Zigrossi, Diane 20012 Petrucka Cir N, Unit D Lehigh Acres, FL 33936	I		CH			\$25.00
3							
10/5/2016 / /	Ribble, William F 23650 Via Veneto Blvd Unit 2001 Bonita Springs, FL 34134	I		CH			\$100.00
4							
10/5/2016 / /	Bryan, Vonnie 25760 Creekbend Dr. Bonita Springs, FL 34135	I		CH			\$50.00
5							
10/5/2016 / /	Maas, Jeff 20168 Ardore Lane Esteros, FL 33928	I		CH			\$25.00
6							
10/5/2016 / /	Batos, Nick 9165 Hollow Pine Rd. Bonita Springs, FL 34135	I	mayor	CH			\$100.00
7							
10/5/2016 / /	Forbes, Fred 26200 Alfred Moore Ct. Bonita Springs, FL 34135	I	retired	CH			\$250.00
8							

CAMPAIGN TREASURER'S REPORT – ITEMIZED CONTRIBUTIONS

(1) Name CATHLEEN MORGAN (2) I.D. Number 1133
 10/1/2016 through 10/7/2016
 (3) Cover Period / / through / / (4) Page 2 of 5

(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
(6) Sequence Number		Type	Occupation	Type	Description	Amendment	Amount
10/5/2016 / /	Hobson, Dave & Carolyn 5001 Indigo Bay Blvd Unit 202 Estero , FL 33928	I	retired	CH			\$125.00
9							
10/5/2016 / /	McDaniel, Georgianna 15050 Cemetary Road Fort Myers, FL 33905	I	retired	CH			\$100.00
10							
10/5/2016 / /	O'Daniel, Lee 26881 Wedgewood Dr. Unit 101 Bonita Springs, FL 34134	I	retired	CH			\$500.00
11							
10/5/2016 / /	Eslick, Don 1001 Arbor Lake Dr. Unit 202 Naples, FL 34110	I		CH			\$50.00
12							
10/5/2016 / /	Pryor, Kenneth 4651 Torrey Pines Ct. Estero , FL 33928	I		CH			\$25.00
13							
10/5/2016 / /	Stout, Marilyn 2907 SW 29th Ave Cape Coral, FL 33914	I		CH			\$50.00
14							
10/5/2016 / /	Starnes-Bilotti, Marjorie 14380 Riva Del Lago Dr. 1001 Fort Myers, FL 33907	I		CH			\$18.00
15							
10/5/2016 / /	Warren, Janet 10127 Colonial CC Blvd. 1608 Fort Myers, FL 33913	I		CH			\$18.00
16							

CAMPAIGN TREASURER'S REPORT – ITEMIZED CONTRIBUTIONS

(1) Name CATHLEEN MORGAN (2) I.D. Number 1133
 (3) Cover Period 10/1/2016 through 10/7/2016 (4) Page 3 of 5

(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
(6) Sequence Number		Type	Occupation				
10/5/2016 / /	Morgan, Cathleen 27140 SHELL RIDGE CIRCLE BONITA SPRINGS, FL 34134-8782	S		LO			\$18.00
17							
10/5/2016 / /	Scott, Mike 90 Cardinal Dr North Ft. Myers, FL 33917	I	sheriff	CH			\$500.00
18							
10/5/2016 / /	Johnson, Joyce 22975 Forest ridge Cr. Esterro, FL 33928	I		CH			\$25.00
19							
10/5/2016 / /	James V. Wilson Associates, In, 20200 Birnside 2002 Esterro, FL 33928	B		CH			\$50.00
20							
10/5/2016 / /	Judah, Ray 12664 Coconut Creek Ct Fort Myers, FL 33908	I	retired	CH			\$100.00
21							
10/5/2016 / /	Schweers, Richard 22619 Forest View Dr. Esterro FL, FL 33928	I		CH			\$20.00
22							
10/5/2016 / /	Williams, William F 20043 Alana Ct. Esterro, FL 33928	I		CH			\$25.00
23							
10/5/2016 / /	Moser, Frank 8575 Via Lungomare Unit 103 Esterro , FL 33928	I		CH			\$50.00
24							

CAMPAIGN TREASURER'S REPORT – ITEMIZED CONTRIBUTIONS

(1) Name CATHLEEN MORGAN (2) I.D. Number 1133
 10/1/2016 through 10/7/2016
 (3) Cover Period / / through / / (4) Page 4 of 5

(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
(6) Sequence Number		Type	Occupation	Type	Description	Amendment	Amount
10/5/2016 / /	Levitan, Rebecca 20860 Pinehurst Greens Dr. Esterro , FL 33928	I	retired	CH			\$100.00
25							
10/5/2016 / /	MacNellis, Beverly 22819 Forest Ridge Dr. Esterro, FL 33928	I		CH			\$25.00
26							
10/3/2016 / /	Morgan, Cathleen 27140 SHELL RIDGE CIRCLE BONITA SPRINGS, FL 34134-8782	S	candidate	LO			\$10,000.00
27							
10/5/2016 / /	Finemark Bank, 10010 Coconut Rd Bonita Springs, FL 34135	B	bank	IK	meet & greet, location		\$150.00
28							
10/6/2016 / /	Mutzenard, Donna 15010 Bridgeway Ln Apt. 308 Fort Myers, FL 33919	I		CH			\$100.00
29							
10/6/2016 / /	Christiansen, Chris 28780 Blaisdell Dr Naples, FL 34119	I	retired	CH			\$200.00
30							
10/6/2016 / /	Lerner, Maureen 28880 Girard Terrace Naples, Fl 34119	I	homemaker	IK	fundraiser , food & drinks		\$500.00
31							
10/6/2016 / /	Radwan, Patty 6048 Sunnyslope Dr Naples, GL 34119	I		CH			\$100.00
32							

CAMPAIGN TREASURER'S REPORT – ITEMIZED CONTRIBUTIONS

(1) Name CATHLEEN MORGAN (2) I.D. Number 1133
 (3) Cover Period 10/1/2016 through 10/7/2016 (4) Page 5 of 5

(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
(6) Sequence Number		Type	Occupation				
10/6/2016 / /	Miller, Edward 13701 Pondview Cir. Naples, FL 34119-0913	I		CH			\$50.00
33							
10/6/2016 / /	Oesterheld, Mary-Ann Burns 5905 Burnham Rd. 34119, FL 34119	I		CH			\$50.00
34							
10/6/2016 / /	Hooper, Robert 13681 Pondview Cir Naples, FL 34119	I		CH			\$100.00
35							
10/6/2016 / /	Lawrez, Rebecca 6369 Highcroft Dr. Naples, FL 34119	I		CH			\$100.00
36							
10/6/2016 / /	Passidomo, Kathleen 3299 Tam Tr East #304 Naples, FL 34112-5746	I	representa tive, florida	CH			\$250.00
37							
10/3/2016 / /	Dauray, Charles P O Box 97 Esterro, FL 33929	I		CH			\$100.00
38							
10/3/2016 / /	Smith, Wayne 4751 West Bay Blvd Unit 1604 Esterro, FL 33928	I	philanthro pist	IK	food & drink: fundraiser		\$125.00
39							
/ /							

CAMPAIGN TREASURER'S REPORT – ITEMIZED EXPENDITURES

(1) Name CATHLEEN MORGAN

(2) I.D. Number 1133

(3) Cover Period 10/1/2016 through 10/7/2016

(4) Page 1 of 1

(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					
10/3/2016 //	NPR Graphics, 109 Texas Rd Lehigh Acres, FL 33936	postcard mailers	MO		\$17,168.77
1					
10/5/2016 //	Country Roads Cafe, 12350 Palm Beach Blvd Fort Myers, FL 33905	meet & greet food, drinks, room	MO		\$300.00
2					
10/5/2016 //	NPR Graphics, 109 Texas Road Lehigh Acres, FL 33936	magnetic car tags	MO		\$95.40
3					
10/5/2016 //	NPR Graphics, 109 Texas Road Lehigh Acres, FL 33936	yard signs	MO		\$424.00
4					
10/5/2016 //	NPR Graphics, 109 Texas Road Lehigh Acres, FL 33936	inserts	MO		\$241.68
5					
10/5/2016 //	NPR Graphics, 109 Texas Road Lehigh Acres, FL 33936	yard signs	MO		\$424.00
6					
10/1/2016 //	CCCIA, 611 SE 11th Street Suite A Cape Coral, FL 33990	tee sponsor	MO		\$99.00
7					
10/1/2016 //	Facebook, Attention: Community Support 1 Hacker Way Menlo Park, CA 94025	facebook ads	MO		\$7.88
8					