

CAMPAIGN TREASURER'S REPORT SUMMARY

(1) JOHN EDWARD MANNING
 Name
 (2) 1200 SW 52ND TER
 Address (number and street)
CAPE CORAL, FL 33914
 City, State, Zip Code

OFFICE USE ONLY
ONLINE SUBMISSION
 [1142296]

Submitted on:
 5/25/2017 18:06:06 (eastern)

Check here if address has changed

(3) ID Number: 1143

(4) Check appropriate box(es):

- Candidate Office Sought: COUNTY COMMISSIONER-1
- 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 6 / 1 / 2016 To 9 / 22 / 2016 Report Type: TRQ

Original Amendment Special Election Report

(6) Contributions This Report

Cash & Checks \$, , 0 . 00

Loans \$, , 0 . 00

Total Monetary \$, , 0 . 00

In-Kind \$, , 0 . 00

(7) Expenditures This Report

Monetary Expenditures \$, , 51 . 00

Transfers to Office Account \$, , 0 . 00

Total Monetary \$, , 51 . 00

(8) Other Distributions

\$, , 0 . 00

(9) TOTAL Monetary Contributions To Date

\$, 73 , 125 . 00

(10) TOTAL Monetary Expenditures To Date

\$, 73 , 125 . 00

(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 JOHN EDWARD MANNING (2) I.D. Number 1143
 (3) Cover Period 6/1/2016 through 9/22/2016 (4) Page 1 of 0

(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
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CAMPAIGN TREASURER'S REPORT – ITEMIZED EXPENDITURES

(1) Name JOHN EDWARD MANNING

(2) I.D. Number 1143

(3) Cover Period 6/1/2016 through 9/22/2016

(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					
8/1/2016 //	Farish, W. S. PO Box 626 Versailles, KY 40383-0626	prorata refund to contributors	DI	Delete	\$650.00
1					
8/1/2016 //	Farish, W. S. PO Box 626 Versailles, KY 40383-0626	prorata refund to contributors	DI	Add	\$0.00
2					
8/1/2016 //	Farish, Sarah S. PO Box 1 Versailles, KY 40383-0001	prorata refund to contributors	DI	Delete	\$650.00
3					
8/1/2016 //	Farish, Sarah S. PO Box 1 Versailles, KY 40383-0001	prorata refund to contributors	DI	Add	\$0.00
4					
8/1/2016 //	Beck, Douglas & Aribel 9970 Rookery Circle Esteros, FL 33928	prorata refund to contributors	DI	Delete	\$16.25
5					
8/1/2016 //	Beck, Douglas & Aribel 9970 Rookery Circle Esteros, FL 33928	prorata refund to contributors	DI	Add	\$0.00
6					
9/22/2016 //	Bank of America, 407 Cape Coral Pkwy W Cape Coral, FL 33914	2/1/17 bank fee	MO	Add	\$17.00
7					
9/22/2016 //	Bank of America, 407 Cape Coral Pkwy W Cape Coral, FL 33914	3/1/17 bank fee	MO	Add	\$17.00
8					

CAMPAIGN TREASURER'S REPORT – ITEMIZED EXPENDITURES

(1) Name JOHN EDWARD MANNING

(2) I.D. Number 1143

(3) Cover Period 6/1/2016 through 9/22/2016

(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					
9/22/2016 / /	Bank of America, 407 Cape Coral Pkwy W Cape Coral, FL 33914	4/1/17 bank fee	MO	Add	\$17.00
9					
9/22/2016 / /	Lee County Homeless Coalition, 1500 Colonial Blvd Ste 235 Fort Myers, FL 33907	contributors returned refunds donated 5/15/17 to charity	DI	Add	\$1,265.25
10					
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