

## 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**  
 [1213228]

Submitted on:  
 6/27/2020 14:33:04 (eastern)

Check here if address has changed

(3) ID Number: 1549

(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 6 / 13 / 2020 To 6 / 26 / 2020 Report Type: 20P2

Original  Amendment  Special Election Report

### (6) Contributions This Report

Cash & Checks \$        ,        , 25 . 00

Loans \$        , 5 , 000 . 00

Total Monetary \$        , 5 , 025 . 00

In-Kind \$        ,        , 0 . 00

### (7) Expenditures This Report

Monetary Expenditures \$        ,        , 700 . 00

Transfers to Office Account \$        ,        , 0 . 00

Total Monetary \$        ,        , 700 . 00

### (8) Other Distributions

\$        ,        , 0 . 00

### (9) TOTAL Monetary Contributions To Date

\$        , 13 , 275 . 00

### (10) TOTAL Monetary Expenditures To Date

\$        , 8 , 412 . 21

### (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 1549  
 (3) Cover Period 6/13/2020 through 6/26/2020 (4) Page 1 of 1

| (5)<br>Date               | (7)<br>Full Name<br>(Last, Suffix, First, Middle)<br>Street Address &<br>City, State, Zip Code | (8)<br>Contributor<br>Type Occupation |                           | (9)<br>Contribution<br>Type | (10)<br>In-kind<br>Description | (11)<br>Amendment | (12)<br>Amount |
|---------------------------|--|---------------------------------------|---------------------------|-----------------------------|--------------------------------|-------------------|----------------|
| (6)<br>Sequence<br>Number |  |                                       |                           |                             |                                |                   |                |
| 6/19/2020<br>/ /          | Ferrone, Paula<br>12975 Maiden Cane Lane<br>Bonita Springs, FL 34135                           | I                                     |                           | CH                          |                                |                   | \$25.00        |
| 1                         |  |                                       |                           |                             |                                |                   |                |
| 6/24/2020<br>/ /          | Morgan, Cathleen<br>27140 SHELL RIDGE CIRCLE<br>BONITA SPRINGS, FL 34134-8782                  | S                                     | school<br>board<br>member | LO                          |                                |                   | \$5,000.00     |
| 2                         |  |                                       |                           |                             |                                |                   |                |
| / /                       |  |                                       |                           |                             |                                |                   |                |
| / /                       |  |                                       |                           |                             |                                |                   |                |
| / /                       |  |                                       |                           |                             |                                |                   |                |
| / /                       |  |                                       |                           |                             |                                |                   |                |
| / /                       |  |                                       |                           |                             |                                |                   |                |
| / /                       |  |                                       |                           |                             |                                |                   |                |
| / /                       |  |                                       |                           |                             |                                |                   |                |
| / /                       |  |                                       |                           |                             |                                |                   |                |

**CAMPAIGN TREASURER'S REPORT – ITEMIZED EXPENDITURES**

(1) Name CATHLEEN MORGAN

(2) I.D. Number 1549

(3) Cover Period 6/13/2020 through 6/26/2020

(4) Page 1 of 1

| (5)<br>Date               | (7)<br>Full Name<br>(Last, Suffix, First, Middle)<br>Street Address &<br>City, State, Zip Code | (8)<br>Purpose<br>(add office sought if<br>contribution to a<br>candidate) | (9)<br>Expenditure<br>Type | (10)<br>Amendment | (11)<br>Amount |
|---------------------------|--|--|----------------------------|-------------------|----------------|
| (6)<br>Sequence<br>Number |  |  |                            |                   |                |
| 6/19/2020<br>/ /<br>1     | Waterman Digital,<br>3719 Central Ave<br>Fort Myers, FL 33901                                  | media  | MO                         |                   | \$700.00       |
| / /                       |  |  |                            |                   |                |
| / /                       |  |  |                            |                   |                |
| / /                       |  |  |                            |                   |                |
| / /                       |  |  |                            |                   |                |
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| / /                       |  |  |                            |                   |                |