CAMPAIGN TREASURER'S REPORT SUMMARY										
(1)	John Schmitz	OFFICE USE ONLY								
` ,	Name	ONLINE SUBMISSION								
(2)	3703 S. Atlantic Ave., #801	[1162724]								
	Address (number and street)	Submitted on:								
	Daytona Beach Shores, FL 32118	7/26/2018 09:17:48 (eastern)								
	City, State, Zip Code									
	Check here if address has changed	(3) ID Number:480								
(4)	Check appropriate box(es):									
	 ☐ Candidate Office Sought: Daytona Beach Shores Council Seat 4 ☐ Political Committee (PC) ☐ Electioneering Communications Org. (ECO) ☐ Party Executive Committee (PTY) ☐ Check here if PT 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								
Cove	er Period: From 7 / 21_ / 2018 To	7 / <u>27</u> / <u>2018</u> Report Type: <u>P4</u>								
X O	riginal Amendment Spe	ecial Election Report								
(6)	Contributions This Report	(7) Expenditures This Report								
Casł	n & Checks \$,, 300 . 00	Monetary								
Loar	s \$,, <u>0</u> . <u>00</u>	Transfers to Office Account \$, , 0 . 00								
Tota	Monetary \$,, 300 . 00	Total Monetary \$, , 449 . 31								
In-Ki	nd \$,,,000									
		(8) Other Distributions \$, , 000								
(9)	TOTAL Monetary Contributions To Date	(10) TOTAL Monetary Expenditures To Date								
	\$, <u>5</u> , <u>850</u> . <u>00</u>	\$, <u>2</u> , <u>126</u> . <u>27</u>								
	(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 Treasurer Deputy Treasurer Candidate Chairperson (only for PC and PTY)									
or	electioneering comm.)									
X		X								
Sie	gnature	Signature								

CAMPAIGN TREASURER'S REPORT – ITEMIZED CONTRIBUTIONS

(1) Name	John Schmitz				2) I.D. Numbe	er	80
	7/21/2018			/27/2018			
(3) Cover Peri	od / /	thro	ough	11	(4) Pag	e 1	of ¹
	· · · · · · · · · · · · · · · · · · ·		9,400	1		W. 19	
(5)	(7)		(8)	(9)	(10)	(11)	(12)
Date	Full Name		()				.€\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\
(6)	(Last, Suffix, First, Middle)						
Sequence	Street Address &	C	ontributor	Contribution	In-kind		
Number	City, State, Zip Code		Occupation	Туре	Description	Amendment	Amount
	Geiger, Lorraine		retired	СН			\$300.0
7/25/2018	4 Oceans West Blvd Unit 40						
	Daytona Beach Shores, FL 33	2118					
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CAMPAIGN TREASURER'S REPORT – ITEMIZED EXPENDITURES

(1) Name	Tohn	Schmit	Z					 (2) I.D. Nur	nber	4	480	
		7/21/	201	.8		7/27/2	2018					
(3) Cover Pe	eriod	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
7/23/2018	Envelopes.com, 5300 New Horizons Blvd Amityville, NY 11701	supplies	МО		\$90.39
1					
7/24/2018	Amazon, PO Box 81226 Seattle, WA 98108	supplies	МО		\$108.92
2					
7/25/2018	USPS, 220 N Beach St Daytona Beach, FL 32114	postage	MO		\$250.00
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