CAMPAIGN TREASURER'S REPORT SUMMARY								
(1)	John Schmitz	OFFICE USE ONLY						
(' /	Name	ONLINE SUBMISSION						
(2)	3703 S. Atlantic Ave., #801	[1179960]						
	Address (number and street)	Submitted on: 11/17/2018 16:12:20 (eastern)						
	Daytona Beach Shores, FL 32118	11/1//2016 16:12:20 (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 PC or ECO has disbanded☐ Check here if PTY has disbanded						
	☐ Independent Expenditure (IE) (also covers an	☐ Check here if no other IE or EC reports will be filed						
	individual making electioneering communications)							
	(F) Para et							
0		Identifiers						
Cove	er Period: From $\underline{1}$ / $\underline{1}$ / $\underline{2018}$ To	12 / 31 / 2018 Report Type: TRG						
<u>X</u> 0	riginal Amendment Spe	ecial Election Report						
(6)	Contributions This Report	(7) Expenditures This Report						
		Monetary						
Cash	n & Checks \$, , 0 . <u>00</u>	Expenditures \$, 5 , <u>114</u> . <u>17</u>						
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Loar	s ,, ,, <u>0</u> . <u>00</u>	Transfers to Office Account \$						
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Tota	I Monetary \$, , 0 . 00	Total Manatany C 5 114 15						
	Ф 0 00	Total Monetary \$,5 , <u>114</u> . <u>17</u>						
In-Ki	nd \$,, <u>0</u> . <u>00</u>							
		(8) Other Distributions						
		\$, , <u>0</u> . <u>00</u>						
(9)	TOTAL Monetary Contributions To Date	(10) TOTAL Monetary Expenditures To Date						
	\$, _ 9 , 500 . 00	\$,9, _50000_						
		tification						
	It is a first degree misdemeanor for any pers	, , ,						
I certify that I have examined this report and it is true, correct, and complete:								
(T	ype name)	(Type name)						
	Individual (only for IE	☐ Candidate ☐ Chairperson (only for PC and PTY)						
Х		×						
-	gnature	Signature						

CAMPAIGN TREASURER'S REPORT – ITEMIZED CONTRIBUTIONS

(1) Name	John Schmitz				2) I.D. Numbe	er4	180
	1/1/2018		1	2/31/2018			
(3) Cover Perio	od / /	thro	ough	<i>I I</i>	(4) Pag	e	of
		T					
(5)	(7)		(8)	(9)	(10)	(11)	(12)
Date	Full Name						
(6) Sequence	(Last, Suffix, First, Middle) Street Address &		ontributor	Contribution	In-kind		
Number	City, State, Zip Code	Туре		Туре	Description	Amendment	Amount
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DS-DE 13 (Rev. 11/13)

SEE REVERSE FOR INSTRUCTIONS AND CODE VALUES

CAMPAIGN TREASURER'S REPORT – ITEMIZED EXPENDITURES

(1) Name John	Schmitz					(2) I.D. Num	nber	4	480	
	1/1/201	L8		12/31/2	2018					
(3) Cover Period	I	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
11/17/2018	Schmitz, John 3703 S Atlantic Ave Unit 801 Daytona Beach, FL 32118	reimbursement of loan	MO		\$4,904.66
11/1/2018	Bank of America, PO Box 25118 Tampa, FL 33622	service charge	МО		\$17.00
11/17/2018	Vistaprint, 95 Hayden Ave Lexington, MA 02421	printing supplies	МО		\$192.51
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