

CAMPAIGN TREASURER'S REPORT SUMMARY

(1) Protect MLK, Jr. Park

Name

(2) 1400 Highland Road

Address (number and street)

Winter Park, FL 32789

City, State, Zip Code

Check here if address has changed

(3) ID Number: _____

OFFICE USE ONLY

09-05-14 4:11:33 RCVD

(4) Check appropriate box(es):

Candidate Office Sought: _____

Political Committee (PC)

Electioneering Communications Org. (ECO)

Party Executive Committee (PTY)

Independent Expenditure (IE) (also covers an individual making electioneering communications)

Check here if PC or ECO has disbanded

Check here if PTY has disbanded

Check here if no other IE or EC reports will be filed

(5) Report Identifiers

Cover Period: From 08 / 10 / 2014 To 09 / 09 / 2014 Report Type: PC

Original

Amendment

Special Election Report

(6) Contributions This Report

Cash & Checks \$ _____, _____, 829.72

Loans \$ _____, _____, _____

Total Monetary \$ _____, _____, _____

In-Kind \$ _____, _____, _____

(7) Expenditures This Report

Monetary Expenditures \$ _____, _____, 859.32

Transfers to Office Account \$ _____, _____, _____

Total Monetary \$ _____, _____, _____

(8) Other Distributions

\$ _____, _____, _____

(9) TOTAL Monetary Contributions To Date

\$ _____, 3,204.72

(10) TOTAL Monetary Expenditures To Date

\$ _____, 3,196.72

(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) Richard Gene Randall, Jr.

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

Signature

(Type name) Sarah B. Flynn

Candidate Chairperson (only for PC and PTY)

Signature

CAMPAIGN TREASURER'S REPORT – ITEMIZED CONTRIBUTIONS

(1) Name Protect MLK, Jr. Park (2) I.D. Number _____

(3) Cover Period 08 / 10 / 2014 through 09 / 09 / 2014 (4) Page 1 of 1

(5) Date	(7) Full Name (Last, Suffix, First, Middle) Street Address & City, State, Zip Code	(8) Contributor		(9) Contribution	(10) In-kind	(11)	(12)
(6) Sequence Number		Type	Occupation	Type	Description	Amendment	Amount
08 / 15 / 14 0001	Sarah B. Flynn 1400 Highland Road Winter Park FL 32789	I		CHE			200.00
08 / 30 / 14 0002	Vicki D. Krueger 200 Carolina Ave Winter Park FL 32789	I		CHE			629.72
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CAMPAIGN TREASURER'S REPORT – ITEMIZED EXPENDITURES

(1) Name Protect MLK, Jr. Park

(2) I.D. Number _____

(3) Cover Period 08 / 10 / 14 through 09 / 09 / 14

(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					
08 / 29 / 14	Return Balance of Petty Cash to TD Bank Checking Account	Close Out Petty Cash	PCW		-\$41.18
0001					
08 / 29 / 14	TD Bank 1560 N. Orange Ave. Winter Park, FL 32789	Maintenance Fee for Checking Account	MON		\$8.00
0002					
08 / 30 / 14	Shepard, Smith, & Cassady 2300 Maitland Center Pkwy. Maitland FL 32751	Legal Fees	MON		\$892.50
0003					