

CAMPAIGN TREASURER'S REPORT SUMMARY

(1) **Saving Our Library WP**

Name _____

(2) **Post Office Box 1376**

Address (number and street) _____

Winter Park, Florida 32790-1376

City, State, Zip Code _____

Check here if address has changed

(3) ID Number: _____

OFFICE USE ONLY

03-04-16A10:31 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 02 / 13 / 16 To 02 / 26 / 16 Report Type: G2

Original

Amendment

Special Election Report

(6) Contributions This Report

Cash & Checks \$ _____ , _____ , 250 . 00

Loans \$ _____ , _____ , _____ . _____

Total Monetary \$ _____ , _____ , 250 . 00

In-Kind \$ _____ , _____ , _____ . _____

(7) Expenditures This Report

Monetary Expenditures \$ _____ , 1 , 339 . 47

Transfers to Office Account \$ _____ , _____ , _____ . _____

Total Monetary \$ _____ , 1 , 339 . 47

(8) Other Distributions

\$ _____ , _____ , _____ . _____

(9) TOTAL Monetary Contributions To Date

\$ _____ , 3 , 900 . 00

(10) TOTAL Monetary Expenditures To Date

\$ _____ , 2 , 269 . 52

(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) **Michael Poole**

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

X _____
Signature

(Type name) **Michael Poole**

Candidate Chairperson (only for PC and PTY)

X _____
Signature

CAMPAIGN TREASURER'S REPORT – ITEMIZED CONTRIBUTIONS

(1) Name Saving Our Library WP (2) I.D. Number _____

(3) Cover Period 02 / 13 / 16 through 02 / 26 / 16 (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) Amendment	(12) Amount
(6) Sequence Number		Type	Occupation	Type	Description		
02 / 14 / 16 1	Morgan, Lenora 859 Palmer Avenue Winter Park, FL 32789	I	Housewife	CHE			100.00
02 / 15 / 16 2	Meyers, Judith PO Box 554 Winter Park, FL 32790	I	Housewife	CHE			50.00
02 / 17 / 16 3	Meyers, Judith PO Box 554 Winter Park, FL 32790	I	Housewife	CHE			100.00
/ /							
/ /							
/ /							
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CAMPAIGN TREASURER'S REPORT – ITEMIZED EXPENDITURES

(1) Name Saving Our Library WP

(2) I.D. Number _____

(3) Cover Period 02 / 13 / 16 through 02 / 26 / 16

(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					
02 / 12 / 16 1	PayPal 2145 Hamilton Ave San Jose, CA 95125	Service Charge	MON		8.15
02 / 24 / 16 2	PAC Financial Management 8489 Cabin Hill Road Tallahassee, FL 32311	Treasurer Services	MON		1128.97
02 / 24 / 16 3	Winter Park Garden Club 1300 South Denning Drive Winter Park, FL 32789	Rental fee	MON		202.35

CAMPAIGN TREASURER'S REPORT – FUND TRANSFERS

(1) Name Saving Our Library WP

(2) I.D. Number _____

(3) Cover Period 02 / 13 / 16 through 02 / 26 / 16

(4) Page 1 of 1

(5) Date	(7) Name of Financial Institution Street Address & City, State, Zip Code	(8) Transfer Type	(9) Nature of Account	(10) Amendment	(11) Amount
/ /	Nothing to report on this form.				
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