CAMPAIGN TREASURER'S REPORT SUMMARY						
(1)Saving Our Library WP	OFFICE USE ONLY					
Name (2) 1671 Summerland Avenue Address (number and street)	11-10-16 P03:30 IN					
Winter Park, FL 32789						
City, State, Zip Code						
Check here if address has changed	(3) I.D. Number: 00000					
(4) Check appropriate box(es):						
Candidate (office sought):						
X Political Committee (PC)	eck here if PC or ECO has disbanded					
Electioneering Communications Org. (ECO)	eck here if PTY has disbanded					
Party Executive Committee (PTY)	eck here if no other IE or EC reports will be filed					
individual making electioneering communications)	ook here it no other in or no reports will be med					
(5) REPORT	IDENTIFIERS					
Cover Period: From <u>10/01/2016</u> To <u>10/31/201</u>	Report Type:M10					
X Original Amendment Special Election Report						
(6) CONTRIBUTIONS THIS REPORT	(7) EXPENDITURES THIS REPORT					
Cash & Checks\$925.00	Monetary Expenditures \$2,572.24					
Loans\$0.00	Transfers to Office Account \$0.00					
Total Monetary \$925.00	Total Monetary \$2,572.24					
In-Kind\$0.00_	(8) Other Distributions\$0.00					
(9) TOTAL Monetary Contributions to Date	(10) TOTAL Monetary Expenditures to Date					
\$18,400.00	\$10,832.59					
(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:						
Michael Poole	Michael Poole					
Individual (only for IE or election ering commun.) Treasurer X Deputy Treasurer	Candidate X Chairman (only for PC and PTY)					
X	X					
Signature	Signature					

CAMPAIGN TREASURER'S REPORT - ITEMIZED CONTRIBUTIONS

(1) Name Saving Our Library WP (2) I.D. Number 00000 (3) Cover Period 10/01/2016 - 10/31/2016 (4) Page 1 of 2 (5) (7)(8) (9)(10)(11)(12)Date Full Name Contributor (6) Sequence (Last, Suffix, First, Middle) Street Address & City, State, Zip Code In-kind Contribution Occupation Number Type Description Amendment Amount Type Cumming, Jean H. 10/08/2016 1 Retired CHE \$ 75.00 902 Golfview Terrace Winter Park, FL 32789-0000 1 10/08/2016 Ferguson, Beth 1 Retired CHE \$ 200.00 516 Sylvan Drive Winter Park, FL 32789-0000 2 Cumming, Jean H. 10/08/2016 1 Retired CHE \$ 75.00 902 Golfview Terrace Winter Park, FL 32789-0000 3 Willenkin, Roberta 10/08/2016 CHE \$ 50.00 1580 Grove Terrace Winter Park, FL 32789-0000 4 Galyean, Nancy 10/08/2016 Retired CHE \$ 100.00 746 McIntyre Avenue Winter Park, FL 32789-0000 5 10/08/2016 Heidrich, Paul 1 CHE \$ 50.00 1776 Via Palermo Winter Park, FL 32789-0000 6 Burke, Thomas 1 10/08/2016 Free CHE \$ 100.00 1152 Via Capri Lance Winter Park, FL 32789-0000 Writer 7 Salerno, Frank 10/08/2016 1 CHE \$ 50.00 657 Berwick Drive Winter Park, FL 32792-0000 8

CAMPAIGN TREASURER'S REPORT - ITEMIZED CONTRIBUTIONS

(1) Name	Saving Our Library WP			(2) 1.0	D. Number	00000	
	riod 10/01/2016 - 10/31/2016			(4) Pa	age	2 of 2	
(5)	(7)		(8)	(9)	(10)	(11)	(12)
Date (6)	Full Name (Last, Suffix, First, Middle)	Co	ontributor				
Sequence Number	Street Address & City, State, Zip Code	Туре	Occupation	Contribution Type	In-kind Description	Amendmer	nt Amount
10/08/2016	Rudy, Richard 100 S. Virginia Ave Unit 318 Winter Park, FL 32789-0000	1		CHE			\$ 25.00
9							
10/08/2016	Wise, Daniel 1301 Raintree Place Winter Park, FL 32789-0000	1		CHE			\$ 50.00
10							
10/08/2016	Jezierski, Kathleen 600 Langholm Drive Winter Park, FL 32789-0000	1		CHE			\$ 50.00
11							
10/08/2016	Meyers, Judith Post Office Box 554 Winter Park, FL 32790-0000	1	Housewif e	CHE			\$ 50.00
12							
10/08/2016	Sujka, Shari 345 Cortland Ave Winter Park, FL 32789-0000	I		CHE		Al-	\$ 50.00
13							
			=				

CAMPAIGN TREASURER'S REPORT - ITEMIZED EXPENDITURES

(1) Name	Saving Our Library WP		(2) I.D. Number	r0000	0
	iod10/01/2016 - 10/31/2016		(4) Page	1 of 1	
(5)	(7)	(8)	(9)	(10)	(11)
Date (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	Amendme	nt Amount
10/08/2016	PayPal 2145 Hamilton Avenue San Jose, CA 95125-0000	Service Charge	MON		\$ 30.74
1					
10/27/2016	PAC Financial Management 8489 Cabin Hill Road Tallahassee, FL 32311-0000	Treasurer Services	MON		\$ 477.00
2			-		
10/27/2016	Shepard, Smith & Cassady, PA 2300 Maitland Center Parkway, Suite 100	Legal Fees	MON		\$ 2064.50
3	Maitland, FL 32751-0000				