

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

07-08-16P04:28 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 03 / 11 / 16 To 03 / 31 / 16 Report Type: M3

Original

Amendment

Special Election Report

(6) Contributions This Report

Cash & Checks \$ _____

Loans \$ _____

Total Monetary \$ _____

In-Kind \$ _____

(7) Expenditures This Report

Monetary Expenditures \$ _____ 234.45

Transfers to Office Account \$ _____

Total Monetary \$ _____

(8) Other Distributions

\$ _____

(9) TOTAL Monetary Contributions To Date

\$ _____ 4,350.00

(10) TOTAL Monetary Expenditures To Date

\$ _____ 2,503.97

(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 03 / 11 / 16 through 03 / 31 / 16 (4) Page 1 of 1

| (5) Date | (7) Full Name (Last, Suffix, First, Middle) Street Address & City, State, Zip Code | (8) Contributor Type Occupation | | (9) Contribution Type | (10) In-kind Description | (11) Amendment | (12) Amount |
|-------------|--|---|--|-----------------------------|--------------------------------|-------------------|----------------|
| / / | Nothing to report on this page. | | | | | | |
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CAMPAIGN TREASURER'S REPORT – ITEMIZED EXPENDITURES

(1) Name Saving Our Library WP

(2) I.D. Number _____

(3) Cover Period 03 / 11 / 16 through 03 / 31 / 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 | | | | | |
| 03 / 20 / 16 | PAC Financial Management 8489 Cabin Hill Road Tallahassee, FL 32311 | Treasurer Services | CHE | | 234.45 |
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