

CAMPAIGN TREASURER'S REPORT SUMMARY

(1) Saving Our Library WP
Name

(2) 1671 Summerland Avenue
Address (number and street)

Winter Park, FL 32789
City, State, Zip Code

OFFICE USE ONLY

09-09-16 P01:49 RCVD

Check here if address has changed

(3) I.D. Number: 00000

(4) Check appropriate box(es):

Candidate (office sought): _____

Political Committee (PC) Check here if PC or ECO has disbanded

Electioneering Communications Org. (ECO) Check here if PTY has disbanded

Party Executive Committee (PTY) Check here if no other IE or EC reports will be filed

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

(5) REPORT IDENTIFIERS

Cover Period: From 08/01/2016 To 08/31/2016 Report Type: M8

Original Amendment Special Election Report

(6) CONTRIBUTIONS THIS REPORT

Cash & Checks \$5,375.00

Loans \$0.00

Total Monetary \$5,375.00

In-Kind \$0.00

(7) EXPENDITURES THIS REPORT

Monetary Expenditures \$2,805.00

Transfers to Office Account \$0.00

Total Monetary \$2,805.00

(8) Other Distributions \$0.00

(9) TOTAL Monetary Contributions to Date

\$11,925.00

(10) TOTAL Monetary Expenditures to Date

\$8,260.35

(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

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


Signature

Michael Poole

Candidate Chairman (only for PC and PTY)


Signature

CAMPAIGN TREASURER'S REPORT - ITEMIZED CONTRIBUTIONS

(1) Name Saving Our Library WP (2) I.D. Number 00000
 (3) Cover Period 08/01/2016 - 08/31/2016 (4) Page 1 of 4

| (5) Date | (7) Full Name (Last, Suffix, First, Middle) Street Address & City, State, Zip Code | (8) Contributor | | (9) Contribution Type | (10) In-kind Description | (11) Amendment | (12) Amount |
|-------------|--|--------------------|------------|-----------------------------|--------------------------------|-------------------|----------------|
| | | Type | Occupation | | | | |
| 08/08/2016 | Leslie C. Grammer Rev. Trust 200 S. Interlachen Ave, Apt 300 Winter Park, FL 32789-0000 | B | Trust | CHE | | | \$ 1000.00 |
| 1 | | | | | | | |
| 08/08/2016 | The Joe Terranova Trust Post Office Box 232 Winter Park, FL 32790-0000 | B | Trust | CHE | | | \$ 500.00 |
| 2 | | | | | | | |
| 08/09/2016 | Pierce, Carol M. 586 Genius Drive Winter Park, FL 32789-0000 | I | | CHE | | | \$ 100.00 |
| 3 | | | | | | | |
| 08/12/2016 | Heine, Ruth Marine 2358 Summerfield Road Winter Park, FL 32792-0000 | I | | CHE | | | \$ 50.00 |
| 4 | | | | | | | |
| 08/12/2016 | Sandra Chadwick Blosssey Liv Trust 1262 Melissa Court Winter Park, FL 32789-0000 | B | | CHE | | | \$ 50.00 |
| 5 | | | | | | | |
| 08/12/2016 | Maxey, Susanne 1111 S. Lakemont Ave #503 Winter Park, FL 32792-0000 | I | | CHE | | | \$ 100.00 |
| 6 | | | | | | | |
| 08/12/2016 | March, Thomas L. 750 Via Lugano Winter Park, FL 32789-0000 | I | Physician | CHE | | | \$ 200.00 |
| 7 | | | | | | | |
| 08/15/2016 | Donnelly, Jerome 311 East Morse Blvd Winter Park, FL 32789-0000 | I | | CHE | | | \$ 50.00 |
| 8 | | | | | | | |

CAMPAIGN TREASURER'S REPORT - ITEMIZED CONTRIBUTIONS

(1) Name Saving Our Library WP (2) I.D. Number 00000

(3) Cover Period 08/01/2016 - 08/31/2016 (4) Page 2 of 4

| (5) Date | (7) Full Name (Last, Suffix, First, Middle) Street Address & City, State, Zip Code | (8) Contributor | | (9) Contribution Type | (10) In-kind Description | (11) Amendment | (12) Amount |
|-------------|--|--------------------|-----------------------------|-----------------------------|--------------------------------|-------------------|----------------|
| | | Type | Occupation | | | | |
| 08/19/2016 | Williams, Charles J. Post Office Box 2125 Winter Park, FL 32790-0000 | I | Engineeri ng Services | CHE | | | \$ 250.00 |
| 9 | | | | | | | |
| 08/19/2016 | Krueger, Vicki D. 751 South Street Waltham, MA 02453-0000 | I | Retired | CHE | | | \$ 1000.00 |
| 10 | | | | | | | |
| 08/22/2016 | James, Karen J. 1551 Dale Ave Winter Park, FL 32789-0000 | I | Communi ty Volunteer | CHE | | | \$ 150.00 |
| 11 | | | | | | | |
| 08/22/2016 | Cason, Joan Elizabeth 1915 Woodcrest Drive Winter Park, FL 32792-0000 | I | | CHE | | | \$ 100.00 |
| 12 | | | | | | | |
| 08/23/2016 | Campbell, John A. 527 Park North Court Winter Park, FL 32789-0000 | I | | CHE | | | \$ 100.00 |
| 13 | | | | | | | |
| 08/23/2016 | Runz, Brian J. 700 Melrose Ave Winter Park, FL 32789-0000 | I | | CHE | | | \$ 50.00 |
| 14 | | | | | | | |
| 08/26/2016 | May, Jan M. 338 1/2 Vitoria Ave Winter Park, FL 32789-0000 | I | | CHE | | | \$ 50.00 |
| 15 | | | | | | | |
| 08/26/2016 | McDonald, Patricia 2348 Summerfield Road Winter Park, FL 32792-0000 | I | | CHE | | | \$ 100.00 |
| 16 | | | | | | | |

CAMPAIGN TREASURER'S REPORT - ITEMIZED CONTRIBUTIONS

(1) Name Saving Our Library WP (2) I.D. Number 00000

(3) Cover Period 08/01/2016 - 08/31/2016 (4) Page 3 of 4

| (5) Date | (7) Full Name (Last, Suffix, First, Middle) Street Address & City, State, Zip Code | (8) Contributor | | (9) Contribution Type | (10) In-kind Description | (11) Amendment | (12) Amount |
|-------------|--|--------------------|------------|-----------------------------|--------------------------------|-------------------|----------------|
| | | Type | Occupation | | | | |
| 08/26/2016 | Mackinnon, Cynthia Z. 875 Old England Ave Winter Park, FL 32789-0000 | I | Retired | CHE | | | \$ 500.00 |
| 17 | | | | | | | |
| 08/26/2016 | Campion, Virginia A. 1640 Forest Ave Winter Park, FL 32789-0000 | I | | CHE | | | \$ 25.00 |
| 18 | | | | | | | |
| 08/30/2016 | Hutchinson, Beck 724 Bonita Drive Winter Park, FL 32789-0000 | I | | CHE | | | \$ 100.00 |
| 19 | | | | | | | |
| 08/30/2016 | Carpenter, Linda T. 1760 Spruce Ave Winter Park, FL 32789-0000 | I | | CHE | | | \$ 50.00 |
| 20 | | | | | | | |
| 08/30/2016 | Sullivan, James M. 901 Georga Ave Winter Park, FL 32789-0000 | I | | CHE | | | \$ 100.00 |
| 21 | | | | | | | |
| 08/30/2016 | Miller, Patsy L. 2025 Cove Trail Winter Park, FL 32789-0000 | I | | CHE | | | \$ 100.00 |
| 22 | | | | | | | |
| 08/30/2016 | Garvin-Manzonelli, Linda B. 300 Carolina Ave #204 Winter Park, FL 32789-0000 | I | | CHE | | | \$ 25.00 |
| 23 | | | | | | | |
| 08/31/2016 | Bosserman, Elizabeth Kendall 818 Antonette Ave Winter Park, FL 32789-0000 | I | | CHE | | | \$ 100.00 |
| 24 | | | | | | | |

CAMPAIGN TREASURER'S REPORT - ITEMIZED CONTRIBUTIONS

(1) Name Saving Our Library WP (2) I.D. Number 00000

(3) Cover Period 08/01/2016 - 08/31/2016 (4) Page 4 of 4

| (5) Date | (7) Full Name (Last, Suffix, First, Middle) Street Address & City, State, Zip Code | (8) Contributor | | (9) Contribution Type | (10) In-kind Description | (11) Amendment | (12) Amount |
|---------------------------|--|--------------------|------------|-----------------------------|--------------------------------|-------------------|----------------|
| (6) Sequence Number | | Type | Occupation | | | | |
| 08/31/2016 | Walker, II., William A. 2171 Glencoe Road Winter Park, FL 32789-0000 | I | Retired | CHE | | | \$ 500.00 |
| 25 | | | | | | | |
| 08/31/2016 | Hunter, Charlotte E. 172 Balfour Drive Winter Park, FL 32792-0000 | I | | CHE | | | \$ 25.00 |
| 26 | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |

CAMPAIGN TREASURER'S REPORT - ITEMIZED EXPENDITURES

(1) Name Saving Our Library WP (2) I.D. Number 00000

(3) Cover Period 08/01/2016 - 08/31/2016 (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 | | | | | |
| 08/22/2016 | PAC Financial Management 8489 Cabin Hill Road Tallahassee, FL 32311-0000 | Treasurer Services | MON | | \$ 247.00 |
| 1 | | | | | |
| 08/23/2016 | Shepard, Smith & Cassady, PA 2300 Maitland Center Parkway, Suite 100 Maitland, FL 32751-0000 | Legal fees | MON | | \$ 1558.00 |
| 2 | | | | | |
| 08/23/2016 | Shepard, Smith & Cassady, PA 2300 Maitland Center Parkway, Suite 100 Maitland, FL 32751-0000 | Legal fees | MON | | \$ 1000.00 |
| 3 | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |

CAMPAIGN TREASURER'S REPORT - ITEMIZED DISTRIBUTIONS

(1) Name Saving Our Library WP (2) I.D. Number 00000
 (3) Cover Period 08/01/2016 - 08/31/2016 (4) Page 0 of 0

| (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) Related Expenditures | (10) Amendment | (11) Amount |
|---------------------------|--|---|--------------------------------|-------------------|----------------|
| (6) Sequence Number | | | | | |
| | Nothing to report on this form | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |

CAMPAIGN TREASURER'S REPORT - FUND TRANSFERS

(1) Name Saving Our Library WP (2) I.D. Number 00000

(3) Cover Period 08/01/2016 - 08/31/2016 (4) Page 0 of 0

| (5) Date | (7) Name of Financial Institution Street Address & City, State, Zip Code | (8) Transfer Type | (9) Nature of Account | (10) Amendment | (11) Amount |
|--------------------------------|---|-------------------------|-----------------------------|-------------------|----------------|
| (6) Sequence Number | | | | | |
| Nothing to report on this form | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |