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

☐ Check here if address has changed

(3) I.D. Number: 00000

(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 02/01/2017 To 02/28/2017
Report Type: M2
☒ Original ☐ Amendment ☐ Special Election Report

(6) CONTRIBUTIONS THIS REPORT
Cash & Checks $500.00
Loans $5,500.00
Total Monetary $6,000.00
In-Kind $0.00

(7) EXPENDITURES THIS REPORT
Monetary Expenditures $24.00
Transfers to Office Account $0.00
Total Monetary $24.00

(8) Other Distributions $0.00

(9) TOTAL Monetary Contributions to Date $29,200.00

(10) TOTAL Monetary Expenditures to Date $22,282.83

(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

☐ Candidate ☒ Chairman (only for PC and PTY)

☒ Signature

This form is based on D5-DE 12 (Rev. 11/13)
<table>
<thead>
<tr>
<th>Date</th>
<th>Sequence Number</th>
<th>Full Name</th>
<th>Contributor Type</th>
<th>Occupation</th>
<th>Contribution Type</th>
<th>Amount</th>
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<tr>
<td>02/28/2017</td>
<td>1</td>
<td>Poole, Michael W. 1671 Summerland Avenue Winter Park, FL 32789-0000</td>
<td>I</td>
<td>Finance</td>
<td>LOA</td>
<td>$5500.00</td>
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<tr>
<td>02/28/2017</td>
<td>2</td>
<td>The Joe Terranova Trust Post Office Box 232 Winter Park, FL 32790-0000</td>
<td>B</td>
<td>Trust</td>
<td>CHE</td>
<td>$500.00</td>
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<tr>
<td>Date</td>
<td>Full Name</td>
<td>Purpose</td>
<td>Expenditure Type</td>
<td>Amendment</td>
<td>Amount</td>
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<td>-----------------------------------------------</td>
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| 02/01/2017 | SunTrust Bank  
   Post Office Box 305183  
   Nashville, FL 37230-0000 | Service Charge               | MON               |           | $ 12.00 |
| 02/28/2017 | SunTrust Bank  
   Post Office Box 305183  
   Nashville, FL 37230-0000 | Service Charge               | MON               |           | $ 12.00 |