

CAMPAIGN TREASURER'S REPORT SUMMARY

OFFICE USE ONLY

(1) Saving Our Library WP
Name

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

Winter Park, FL 32789
City, State, Zip Code

03-10-17A11:59 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 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

X

Signature

Michael Poole

Candidate Chairman (only for PC and PTY)

X

Signature

CAMPAIGN TREASURER'S REPORT - ITEMIZED CONTRIBUTIONS

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

(3) Cover Period 02/01/2017 - 02/28/2017 (4) Page 1 of 1

(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				
02/28/2017	Poole, Michael W. 1671 Summerland Avenue Winter Park, FL 32789-0000	I	Finance	LOA			\$ 5500.00
1							
02/28/2017	The Joe Terranova Trust Post Office Box 232 Winter Park, FL 32790-0000	B	Trust	CHE			\$ 500.00
2							

CAMPAIGN TREASURER'S REPORT - ITEMIZED EXPENDITURES

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

(3) Cover Period 02/01/2017 - 02/28/2017 (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					
02/01/2017	SunTrust Bank Post Office Box 305183 Nashville, FL 37230-0000	Service Charge	MON		\$ 12.00
1					
02/28/2017	SunTrust Bank Post Office Box 305183 Nashville, FL 37230-0000	Service Charge	MON		\$ 12.00
2					