

CAMPAIGN TREASURER'S REPORT SUMMARY

STATE OF FLORIDA
DEPARTMENT OF ELECTIONS
6495 CAROLINE ST., STE. F
MILTON, FL 32570-4592
OFFICE USE ONLY

2014 OCT 20 AM 10 59

(1) Citizens to Incorporate Navarre

Name

(2) 8668 Navarre Pkwy #200

Address (number and street)

Navarre FL 32566

City, State, Zip Code

☐ Check here if address has changed

(3) ID Number: _____

(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 10/4/14 / _____ To 10/10/14 / _____ Report Type: G5

☒ Original

☐ Amendment

☐ Special Election Report

(6) Contributions This Report

Cash & Checks \$ _____ , 1 , 080 . 00

Loans \$ _____ , _____ , _____ . _____

Total Monetary \$ _____ , 1 , 080 . 00

In-Kind \$ _____ , _____ , 600 . 00

(7) Expenditures This Report

Monetary Expenditures \$ _____ , 1 , 127 . 94

Transfers to Office Account \$ _____ , _____ , _____ . _____

Total Monetary \$ _____ , _____ , _____ . _____

(8) Other Distributions

\$ _____ , _____ , _____ . _____

(9) TOTAL Monetary Contributions To Date

\$ _____ , 34 , 629 . 24

(10) TOTAL Monetary Expenditures To Date

\$ _____ , 32 , 279 . 93

(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) Laurie Gallup

☐ Individual (only for IE or electioneering comm.) ☒ Treasurer ☐ Deputy Treasurer

x Laurie Gallup

Signature

(Type name) Vicki Helton

☐ Candidate ☒ Chairperson (only for PC and PTY)

x Vicki Helton

Signature

CAMPAIGN TREASURER'S REPORT – ITEMIZED CONTRIBUTIONS

(1) Name Citizens to Incorporate Navarre (2) I.D. Number _____

(3) Cover Period 10/4/14 / / through 10/10/14 / / (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
10/4/14 / /	Gloria Eustace 8626 Bristolwood Cr Navarre FL 32566	I	Retired	Cash			5.00
1							
10/4/14 / /	J & D Properties of Okaloosa LLC 7165 Blue Jack Dr Navarre FL 32566	B	Comm Prp Svc	CHE			1,000
2							
10/5/14 / /	Phyllis Kinzle 1298 W Sunset Dr Redlands CA 92373	I	Retired	CHE			75.00
3							
10/4/14 / /	LGG Holdings LLC 1970 Highway 87 Navarre FL 32566	B	Comm Prop	INK	Office Space		600.00
4							
/ /							
/ /							
/ /							

CAMPAIGN TREASURER'S REPORT – ITEMIZED EXPENDITURES

(1) Name Citizens to Incorporate Navarre

(2) I.D. Number _____

(3) Cover Period 10/4/14 / _____ / _____ through 10/10/14 / _____ / _____

(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
10/4/14 / 1	Sandpaper Marketing 7502 Harvest Village Ct Navarre FL 32566	Advertising	MON		1127.94
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