

**FLORIDA DEPARTMENT OF STATE, DIVISION OF ELECTIONS  
CAMPAIGN TREASURER'S REPORT SUMMARY**

(1) CountDownRally03 (2) 239 774-9393  
Candidate, Committee or Party Name I.D. Number

(3) 227 Torrey Pines Pt. Naples FL 34113  
Address (number and street) City State Zip Code

Check box if address has changed since last report

(4) Check appropriate box(es):

Candidate (office sought): \_\_\_\_\_

Political Committee

Check if PC has DISBANDED

Committee of Continuous Existence

Check if CCE has DISBANDED

Party Executive Committee

**FINAL  
REPORT**

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**(5) REPORT IDENTIFIERS**

Cover Period: From 10 / 01 / 03 To 12 / 31 / 03 Report Type Q4

Original  Amendment  Special Election Report  Independent Expenditure Report

**(6) CONTRIBUTIONS THIS REPORT**

Cash & Checks \$        ,   3   ,  602  .  00 

Loans \$        ,   1   ,  200  .  00 

Total Monetary \$        ,   4   ,  802  .  00 

In-kind \$        ,        ,        .       

**(7) EXPENDITURES THIS REPORT**

Monetary Expenditures \$        ,   6   ,  209  .  00 

Transfers to Office Account \$        ,        ,        .       

Total Monetary \$        ,        ,        .       

(8) Other Distributions \$        ,        ,        .       

**(9) TOTAL Monetary Contributions to Date**

\$        ,   6   ,  252  .  00 

**(10) TOTAL Monetary Expenditures to Date**

\$        ,   6   ,  252  .  00 

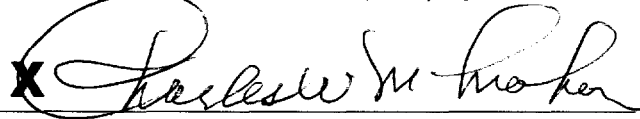
**(11) CERTIFICATION**

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

Charles W. McMahon


Name of  Treasurer  Deputy Treasurer

**X**   
Signature

I certify that I have examined this report and it is true, correct and complete

Gene Vaccaro

Name of  Candidate  Chairman (PC/PTY Only)

**X**   
Signature

## CAMPAIGN TREASURER'S REPORT – ITEMIZED CONTRIBUTIONS

(1) Name \_\_\_\_\_ 01

(2) I.D. Number 239 774-9393

(3) Cover Period 10 / 01 / 03 through 12 / 31 / 03

(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				
10 / 01 / 03	Applegate, Alice 4143 E. River Rd. Ft. Myers FL 33916	I		Che			25.00
1							
10 / 01 / 03	Dowling, Maggie Sanabel Island FL 33957	I		Che			25.00
2							
10 / 01 / 03	Democratic Women's Club of Lee County P.O. Box 07117 Ft. Myers FL 33919	P		Che			200.00
3							
10 / 03 / 03	Johnson, Louise M. 3941 W. Gulf Dr. Sanabel Island FL 33957	I		Che			25.00
4							
10 / 08 / 03	Houseman, Henry 15600 Sunny Crest Ln. Ft. Myers FL 33905	I		Che			50.00
5							
10 / 08 / 03	Friedman, Richard 5260 S. Landings #902 Ft. Myers FL 33919	I		Che			200.00
6							
10 / 06 / 03	Spanier, Donald 812 Pitchapple Ln. Naples FL 34108	I		Che			100.00
7							
10 / 18 / 03	Lent, Richard	I		Che			300.00
8							

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## CAMPAIGN TREASURER'S REPORT - ITEMIZED CONTRIBUTIONS

(1) Name CountDownRally03

(2) I.D. Number 239) 774 939:

(3) Cover Period 10 / 01 / 03 through 12 / 31 / 03

(4) Page 2 of 34

(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				
10 / 20 / 03	Black, Daisy 144 N.E. 88th St. El Portal FL 33138 <i>DEMOCRATIC BLACK CAUCUS OF FLORIDA</i>	P		Che			50.00
9							
10 / 20 / 03	Gallagher, Charles 18046 San Carlos Blvd. Apt. 140 Ft. Myers Beach FL 33931	I		Che			50.00
10							
10 / 23 / 03	McBrayer, Alice 9815 Fathom Ct. Ft. Myers FL 33919	I		Che			100.00
11							
10 / 23 / 03	Democratic Club of Cape Coral	P		Che			25.00
12							
10 / 31 / 03	Lee County Employment & Economic Development Corp. 2774 First St. Ft. Myers FL 33916	B	see Corp. name	Che			100.00
13							
11 / 01 / 03	Calusa Group of Sierra Club 27063 Allen St. S.E. Bonita Springs FL 33923	B	Environ mental org.	Cas			10.00
14							
11 / 03 / 03	Kilgannon, Mary Ann 11123 Wagon Trail Bonita Springs FL 34135	I		Che Cas			120.00
15							
11 / 03 / 03	Mohlke, George 1400 Pompei Ln #45 Naples FL 34102	I		Che			300.00
16							

DS-DE 13 (2/03)

SEE REVERSE FOR INSTRUCTIONS AND CODE VALUES

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## CAMPAIGN TREASURER'S REPORT - ITEMIZED CONTRIBUTIONS

(1) Name CountDownRally03

(2) I.D. Number 239-774-9393

(3) Cover Period 10 / 01 / 03 through 12 / 31 / 03

(4) Page 3 of 34

(5) Date	(6) Sequence Number	(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				
11 / 03 / 03	17	Fraser & Mohlke Assoc. P.O. Box 2312 Naples FL 33939	B	Consul tants	Che			300.00
11 / 02 / 03	18	Blitt, Charlotte 5260 S. Landings Dr. Apt. 1207 Ft. Myers FL 33919	I		Che			50.00
11 / 02 / 03	19	Democratic Club of Immokalee 430 Gaunt St. Immokalee FL 34112	P		Che			200.00
11 / 02 / 03	20	Natalie Fulton	I		Cas			25.00
11 / 02 / 03	21	Clark and Dean tables - contribution to set up candidate tables	I		Cas			20.00
11 / 08 / 03	22	McMahon, W. 227 Torrey Pines Pt. Naples FL 34113	I		Cas			50.00
11 / 08 / 03	23	Simons, Martha 9052 Somerset Ln Bonita Springs FL 34135	I		Cas			70.00
11 / 08 / 03	24	Worden, Angela 325 Devil's Bight Naples FL 34103	I		Cas			10.00

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(3) Cover Period 10 / 01 / 03 through 12 / 31 / 03

(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
		Type	Occupation				
10 / 05 / 03	Dowling, Maggie Sanabel Island FL 33957	I		Che			10.00
25							
10 / 18 / 03	Democratic Club of Greater Ft. Myers 17581 Coconut Plum Ct. Ft. Myers FL 33917	P		Che			25.00
26							
10 / 18 / 03	McMahon, Charles 227 Torrey Pines Pt. Naples FL 34113	I		Loa			950.00
27							
10 / 30 / 03	Simons, Martha 9052 Somerset Ln. Bonita Springs FL 34135	I		Loa			250.00
28							
11 / 04 / 03	Income from sale of Pepsi and bottled water; raffle ticket sales and water drop at Rally			Cas			1362.00
29							
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///							
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## CAMPAIGN TREASURER'S REPORT – ITEMIZED EXPENDITURES

(1) Name CountDownRally03

(2) I.D. Number (239) 774-9393

(3) Cover Period 10 / 01 / 03 through 12 / 31 / 03

(4) Page 1 of 3

(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					
10 / 05 / 03	Gregory D. Thomas Inc. Nationwide Insurance 5447 North Airport Rd. Naples FL 33942	Rally Insurance	Dis		\$563.36
1					
10 / 17 / 03	Luis Davila Signs Ft. Myers, FL	Street banners and signs for the Rally	Dis		\$708.00
2					
10 / 24 / 03	Lee County	Tent Permit	Dis		\$190.00
3					
10 / 24 / 03	City of Bonita Springs	Special Events Permit	Dis		\$25.00
4					
10 / 26 / 03	City of Bonita Springs	Grounds Rental, Riverside Park	Dis		\$100.00
5					
10 / 27 / 05	J. W. Craft 768 Commercial Blvd. Naples FL 34104	Handicapped Water, etc. required	Dis		\$296.80
6					
10 / 28 / 03	C. W. McMahon 227 Torrey Pines Pt. Naples FL 34113	Reimburse for 30 table skirts purch. at Party City and charged	Dis		\$158.68
7					
10 / 31 / 03	Kevin Smith Entertainment Ft. Myers FL	Band entertainment			\$250.00
8					

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10 / 31 / 03	City of Bonita Springs Fire Department	Tent inspection	Dis		\$296.00
9					
10 / 31 / 03	Affair Tent Rentals 1235 Woodridge Ave. Naples FL 34103	Tent Rental	Dis		\$680.00
10					
11 / 02 / 03	Pepsi Bottling Group 1225 Industrail Blvd. Naples FL	Tanks of Pepsi and bottled water	Dis		\$358.50
11					
11 / 06 / 03	Elaine Vaccaro 700 7th St. SW Naples FL 34117	Reimburse for credit charge to Industrial Air Products for compressed helium	Dis		\$68.90
12					
11 / 06 / 03	Crystal International 1429 St. Clair Shores Rd. Naples FL 34104	Singers and sound system	Dis		\$300.00
13					
11 / 06 / 03	Gene Vaccaro 700 7th St. SW Naples FL 34117	Small banners and supplies, total of 4 receipts	Dis		\$184.36
14					
11 / 08 / 03	Flamingo Flee Market 11902 Bonita Beach Rd. Bonita Springs FL 34135	Reimburse for materials & supplies. See Kipp invoice #45234	Dis		\$586.95
15					
11 / 08 / 03	Sheriff, Lee County	One security officer	Dis		\$133.50
16					

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(6) Sequence Number					
11 / 13 / 03	Carey, Wesley	Rally laborer	Dis		\$50.00
17					
11 / 13 / 03	Tejerina, Margarito	Rally laborer	Dis		\$25.00
18					
11 / 08 / 03	McMahon, Charles 227 Torrey Pines Pt. Naples FL	Repayment of bridge loan	Ref		\$950.00
19					
12 / 20 / 03	Simons, Martha 9052 Somerset Ln. Bonita Springs FL 34135	Repayment of bridge loan	Ref		\$250.00
20					
12 / 27 / 03	McMahon, Charles 227 Torrey Pines Pt. Naples FL 34113	Close checking account. Partial paymt for Committee refreshments	<del>Dis</del> PCS		\$33.95
21					
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///					

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