

# CAMPAIGN TREASURER'S REPORT SUMMARY (cover sheet)

Modified For Lee County Only (09-2001)

**SEE REVERSE SIDE FOR INSTRUCTIONS ON COMPLETING ITEMS 1 THROUGH 11**

(1) Committee of the Islands (2) 239-848-6611  
 Candidate, Committee or Political Party Name Daytime Telephone Number  
 (3) PO Box 88 Saribel HI 339557  
 Address (Number and Street) City Zip Code

**NOTE:** Check box if address has changed since last report

(4) Check appropriate box or boxes below indicating reporting status:

Candidate (office sought and district or seat #)

Political Committee  Check if PC has DISBANDED  
 Committee of Continuous Existence  Check if CCE has DISBANDED  
 Party Executive Committee

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 DIVISION OF ELECTIONS  
 SEP-2 11 3:13

**(5) REPORT IDENTIFIERS** (see reporting calendar or report reminder notice)

Reporting Period Covered: From 8, 07, 04 TO 8, 26, 04 Report Type: F3  
 Original Report  Amended Report  Special Election Report  Independent Expenditure Report

**(6) CONTRIBUTION FOR THIS REPORTING PERIOD**

Cash and Checks \$ 313 -  
 Loans by Candidate \$ \_\_\_\_\_  
 TOTAL Monetary for Reporting Period \$ 313 -

In-kind Contributions  
 (\$ \_\_\_\_\_)  
 For this reporting period only.  
**DO NOT** add in-kind with monetary **AND** only list the amount for this reporting period.

**(7) EXPENDITURES FOR THIS REPORTING PERIOD**

Monetary Expenditures \$ 373 55  
 Transfers to Office Account \$ \_\_\_\_\_  
 TOTAL Monetary Expenditures for Reporting Period \$ 373 55

**(8) Other Distributions (DOES NOT APPLY TO CANDIDATES)**  
 (\$ \_\_\_\_\_)  
 For this reporting period only.  
**DO NOT** add to expenditures **AND** only list the amount for this reporting period. (see instructions)

**(9) TOTAL Monetary Contributions TO DATE:**  
 \$ 67,398 .03  
 Include amount in (9) from last report on this line.

**(10) TOTAL Monetary Expenditures TO DATE:**  
 \$ 48,025 67  
 Include amount in (10) from last report on this line.

**(11) CERTIFICATION**

It is a first degree misdemeanor for any person to falsify a public record (ss. 839.13, FS)

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

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

Treasurer or  Deputy Treasurer

Candidate or  Chairman (PC/PTY only)

John M. ...  
 Signature of Treasurer or Deputy Treasurer

Thomas ...  
 Signature of Candidate or PC/PTY Chairman

**CAMPAIGN TREASURER'S REPORT - ITEMIZED EXPENDITURES**

(1) Name Committee of the Islands (2) I.D. Number \_\_\_\_\_  
 (3) Cover Period 8/7/04 through 8/26/04 (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
8/11/04 62	MOUNT, Dorothy L 1971 Roseate Ln Savannah, GA 33957	Admin SVCS #1101	M		320.45
8/16/04 63	SunTrust Bank 2408 Periwinkle Savannah, GA 33957	Federal tax deposit #1104	M		53.10
11					
11					
11					
11					
11					
11					

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 SUPERVISOR OF ELECTIONS

**CAMPAIGN TREASURER'S REPORT - ITEMIZED CONTRIBUTIONS**

(1) Name Committee of the Islands (2) I.D. Number \_\_\_\_\_

(3) Cover Period 8 17 104 through 8 126 104 (4) Page 1 of 1

(5) Date	(7) Full Name (Last, Suffix, First, Middle)	(8) Contributor Type Occupation		(9) Contribution Type	(10) In-kind Description	(11) Amendment	(12) Amount
(6) Sequence Number	Street Address & City, State, Zip Code	Type	Occupation	Contribution Type	In-kind Description	Amendment	Amount
8, 11, 104	VITA, Frank 5904 Seawall Ter Bethesda, MD 20816	I		check			48 <sup>00</sup>
332							
8, 11, 104	Graham, Cardyn 2646 Coconut Dr Sanibel, FL 33957	I		check			25 <sup>00</sup>
333							
8, 11, 104	Friedman, Judith 718 Olivia St Sanibel, FL 33957	I		check			48 <sup>00</sup>
334							
8, 11, 104	Fornoy, L.R. 915 Palm St Sanibel, FL 33957	I		check			48 <sup>00</sup>
335							
8, 11, 104	Pardee, Chester 864 Greenview Ct Rochester Hills MI 48307	I		check			48 <sup>00</sup>
336							
8, 11, 104	Kane, J. Stanton 2821 NE 163rd Apt 6-L N. Miami, FL 33162	I		check			48 <sup>00</sup>
337							
8, 11, 104	Herman, Donald 3102 Manhattan Lane SE Grand Rapids MI 49506	I		check			48 <sup>00</sup>
338							
1 1							
	Deposited into SunTrust Bank on 8/11/04 2 checks totaling						\$ 313 <sup>00</sup>

SUPERVISOR OF ELECTIONS  
 \$48<sup>00</sup> RECEIVED  
 -2 P. 3:15



COTI

PO Box 88

SANIBEL ISLAND  
FLORIDA

Sanibel, FL

33957

Aug 26, 2004

Enclosed are the "Campaign Treasurer's  
Report Summary", with attachments,  
for the period Aug 7 - 26, 2004.

Dotty Moeant

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3287 West Gulf Drive  
Sanibel Island, FL 33957



PROCIOT1  
P.O. Box 88  
Sanibel, FL 33957

8/27

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33902

U.S. POSTAGE  
PAID  
SANIBEL FL  
AUG 26 2004  
AMOUNT  
\$465  
00027006-03

TD: Ms Bernice Pelligrano  
Lee County Elections  
P.O. Box 2545  
St Myers, FL 33902-2545

33902+2545 21

