CAMPAIGN TREASURER'S REPORT SUMMARY

(1) Mona C. Clark
Name

(2) 8097 Elizabeth Street
Address (number and street)

Key West, FL 33040
City, State, Zip Code

☐ **Check here if address has changed**

OFFICE USE ONLY

RECEIVED
CITY CLERK'S OFFICE
2015 SEP 25 PM 1:00
CITY OF KEY WEST
KEY WEST, FLORIDA

(3) ID Number:

(4) Check appropriate box(es):

☒ Candidate Office Sought: Utility Board Group 4
☐ 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 9 / 5 / 15 To 9 / 18 / 15 Report Type: G2

☐ Original ☐ Amendment ☐ Special Election Report

(6) Contributions This Report

Cash & Checks	$ ___ , ___ , 921 . 00
Loans	$ ___ , ___ , ___ . ___
Total Monetary	$ ___ , ___ , 921 . 00
In-Kind	$ ___ , ___ , ___ . ___

(7) Expenditures This Report

Monetary Expenditures	$ ___ , 1 , 092 . 95
Transfers to Office Account	$ ___ , ___ , ___ . ___
Total Monetary	$ ___ , 1 , 092 . 95

(8) Other Distributions
$ ___ , ___ , ___ . ___

(9) TOTAL Monetary Contributions To Date
$ ___ , 3 , 246 . 00

(10) TOTAL Monetary Expenditures To Date
$ ___ , 1 , 914 . 47

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

X Mona C. Clark
Signature

(Type name)
☒ Candidate ☐ Chairperson (only for PC and PTY)

X Mona C. Clark
Signature

SEE REVERSE FOR INSTRUCTIONS

CAMPAIGN TREASURER'S REPORT – ITEMIZED CONTRIBUTIONS

(1) Name Mona C. Clark **(2) I.D. Number** _____

(3) Cover Period 09 / 05 / 15 through 09 / 18 / 15 **(4) Page** 3 of 3

(5) Date / (6) Sequence Number	(7) Full Name (Last, Suffix, First, Middle) Street Address & City, State, Zip Code	(8) Contributor Type	(8) Contributor Occupation	(9) Contribution Type	(10) In-kind Description	(11) Amendment	(12) Amount
9 / 16 / 15 8	Alena Lembach 3226 Eagle Ave. KeyWest, FL33040	I	Retail Asst.				$20.00
9 / 16 / 15 10	Irina Bakala 3201 Flagler Ave, Apt. 606 KeyWest, FL33040	I	Supervisor with HTA Shops				20.00
9 / 16 / 15 11	Socorio Rodriguez 1407 Walton St. KeyWest, FL33040	I	Chico's Manager				20.00
/ /							
/ /							
/ /							
/ /							

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CAMPAIGN TREASURER'S REPORT – ITEMIZED CONTRIBUTIONS

(1) Name Mona C. Clark (2) I.D. Number

(3) Cover Period 09 / 05 / 15 through 09 / 18 / 15 (4) Page 1 of 3

(5) Date / (6) Sequence Number	(7) Full Name (Last, Suffix, First, Middle) Street Address & City, State, Zip Code	(8) Contributor Type	(8) Contributor Occupation	(9) Contribution Type	(10) In-kind Description	(11) Amendment	(12) Amount
9 / 5 / 15 1	Padget Dekker Holdings LTD 611 Frances St, Key West, FL 33040	B		CHE			$ 100.00
9 / 11 / 15 2	SKII, INC 500 Fleming St. Key West, FL 33040	B		CHE			250.00
9 / 12 / 15 3	Deborah Jackson P.O. Box 835 Lake Lure, N.C. 28746	I	Retired	CHE			100.00
9 / 8 / 15 4	Vistaprint 95 Hayden Ave Lexington, MA 02421	B		Refund			46.00
9 / 17 / 15 5	Marilyn Barnett 918 Southard St. Apt 102 Key West, FL 33040	I	Retired	CHE			25.00
9 / 17 / 15 6	Kim Romano 1916 Fogarty Ave Key West, FL 33040	I	Director	CHE			100.00
9 / 16 / 15 7	Irma Bairstow 2606 Fogarty Ave, Key West, FL 33040	I	Retired	CASH			40.00

CAMPAIGN TREASURER'S REPORT – ITEMIZED CONTRIBUTIONS

(1) Name Mona C. Clark **(2) I.D. Number** _____

(3) Cover Period 9 / 5 / 15 through 9 / 18 / 15 **(4) Page** 2 of 3

(5) Date / (6) Sequence Number	(7) Full Name (Last, Suffix, First, Middle) Street Address & City, State, Zip Code	(8) Contributor Type	(8) Contributor Occupation	(9) Contribution Type	(10) In-kind Description	(11) Amendment	(12) Amount
9/18/15 / 8	Laura & Kevin McChesney 520 Southard St. Key West, FL 33040	I	Electrician		CHE		200.00
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1016.00

CAMPAIGN TREASURER'S REPORT – ITEMIZED EXPENDITURES

(1) Name Mona C. Clark (2) I.D. Number

(3) Cover Period 09/05/15 through 09/18/15 (4) Page 1 of 1

(5) Date / (6) Sequence Number	(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
9/5/15 1	Gordons Food Service 2508 N. Roosevelt Blvd Key West, FL 33040	Coders / Supplies for Kick-Off cookout	CAN		$ 69.55
9/8/15 2	Vistaprint 8877 Inkster Road Taylor Michigan 48180	Signs / Stickers	CAN		164.99
9/6/15 3	Gordons Food service 2508 N Roosevelt Blvd Key West, FL 33040	Soda, water, Supplies, for Kick-off	CAN		67.13
9/14/15 4	Key West Citizen 3420 Northside Dr. Key West, FL 33040	Ad	CAN		116.00
9/14/15 5	Cabanas Printing 902 Simonton St, Key West, FL 33040	Postcards	CAN		215.00
9/15/15 6	Winn Dixie 2778 N Roosevelt Blvd, Key West, FL 33040	Supplies for event at Debra Butler Design Studios	CAN		86.97
9/15/15 7	Office Max 1118 Key Plaza Key West, FL 33040	Copies	CAN		23.31
9/16/15 8	U.S.P.S. 400 Whitehead St, Key West FL 33040				350.00

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1092.95