CAMPAIGN TREASURER'S REPORT SUMMARY

(1) Mona C. Clark
Name

(2) 809 Elizabeth St.
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 2016 JAN -4 AM 11:24 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 10 / 2 / 15 To 12 / 15 / 2015 Report Type: TR

☐ Original ☐ Amendment ☐ Special Election Report

(6) Contributions This Report

Cash & Checks	$ ___ , ___ , 178 . 98
Loans	$ ___ , ___ , ___ . ___
Total Monetary	$ ___ , ___ , ___ . ___
In-Kind	$ ___ , ___ , 178 . 98

(7) Expenditures This Report

Monetary Expenditures	$ ___ , 1 , 013 . 44
Transfers to Office Account	$ ___ , ___ , ___ . ___
Total Monetary	$ ___ , 1 , 013 . 44

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

(9) TOTAL Monetary Contributions To Date
$ ___ , 4 , 034 . 98

(10) TOTAL Monetary Expenditures To Date
$ ___ , 4 , 034 . 98

(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) Mona C. Clark
☐ Individual (only for IE or electioneering comm.) ☐ Treasurer ☐ Deputy Treasurer
X Mona C. Clark
Signature

(Type name) Mona C. Clark
☐ 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 ____ / ____ / ____ through ____ / ____ / ____ **(4) Page** ____ of ____

(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
10/3/15 1	Alena Lembach 3226 Eagle Ave Key West, FL 33040	I	Retail Asst.	CHE			$30.00
10/16/15 2	Paulette Rivas 1200 1st St. Apt. H2 Key West, FL 33040	I		CHE			30.00
10/17/15 3	Vista print 275 Wyman St. Waltham, MA 02451	B		Refund			118.98
/ /							
/ /							
/ /							
/ /							

DS-DE 13 (Rev. 11/13) SEE REVERSE FOR INSTRUCTIONS AND CODE VALUES

178.98

CAMPAIGN TREASURER'S REPORT – ITEMIZED EXPENDITURES

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

(3) Cover Period ___/___/___ through ___/___/___ (4) Page _____ of _____

(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
10/3/15 1	Coconut Ink 2506 N Roosevelt Blvd Key West, FL 33040	Balance T-Shirts	CAN		138.94
10/3/15 2	Office Max 1118 Key Plaza Key West, FL 33040	Copies	CAN		14.88
10/5/15 3	Office Max 1118 Key Plaza Key West, FL 33040	Banners & copies	CAN		42.98
10/6/15 4	Publix 1112 Key Plaza Key West, FL 33040	Platter, Water Soda (Victory Celebration)	CAN		66.56
10/13/15 5	Supervisor of Election 530 Whitehead St. Key West, FL 33040		CAN		1.08
10/14/15 6	Citizen 3420 Northside Dr Key West, FL 33040	Ad	CAN		234.00
10/22/15 7	Mona C. Clark 809 Elizabeth Key West, FL 33040	Reimbursement (Loan)	RMB		100.00
12/7/15 8	MLK Scholarship Fund Key West, FL 33040	Donation	DIS		415.00

598.44

415.00

1013.44

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