

CAMPAIGN TREASURER'S REPORT – ITEMIZED CONTRIBUTIONS

(1) Name Palmetto Bay Concerned Residents (2) I.D. Number _____

(3) Cover Period 10 / 3 / 2012 through 10 / 12 / 2012 (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
(6) Sequence Number							
10 / 3 / 2012	Fell, Jack W 7210 Mitchell Dr. Palmetto Bay, Fl 33158	1	Retired	CHE			500.00
1							
10 / 4 / 2012	Reid, Ruth P 7201 SW 144 St Palmetto Bay Fl 33158	1	Profess or U. Miami	CHE			500.00
2							
10 / 4 / 2012	Fell, Jack W 7210 Mitchell Dr. Palmetto Bay, Fl 33158	1	Retired	LOA			3000.00
3							
10 / 9 / 2012	Gorman, Anthony 14140 SW 72Ave Palmetto Bay, Fl 33158	1	Chief Quality Control Officer	CHE			500.00
4							
10 / 9 / 2012	Kaplan, Phyllis 7898 Devonshire Way Boulder Co 80301	1	Retired	CHE			500.00
5							
10 / 9 / 2012	Guthrie, Jean R Trust 6969 SW 144st Palmetto Bay, Fl 33158	1	Trust	CHE			500.00
6							
/ /							
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CAMPAIGN TREASURER'S REPORT – ITEMIZED EXPENDITURES

(1) Name Palmetto Bay Concerned Residents

(2) I.D. Number _____

(3) Cover Period 10 / 3 / 2012 through 10 / 12 / 2012

(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
(6) Sequence Number					
10 / 4 / 12	Press Concepts 8774 SW 129 St Miami, Fl 33176	paper and printing	CHE		\$1,225.15
1					
10 / 9 / 12	Press Concepts 8774 SW 129 St Miami, Fl 33176	labeling & mailing	CHE		\$2,102.00
2					
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