

CAMPAIGN TREASURER'S REPORT SUMMARY

OFFICE USE ONLY

CITY OF HALLANDALE
 CITY CLERK
 14 OCT - 7 AM 11:11

(1) Ann Henigson
 Name

(2) 500 Three Islands Blvd. #707
 Address (number and street)

Hallandale Beach, Florida 33009
 City, State, Zip Code

Check here if address has changed (3) ID Number: _____

(4) Check appropriate box(es):

Candidate Office Sought: City of Hallandale Beach-Commissioner's Seat
for Election on November 4, 2014. Seat No. 1

Political Committee (PC) Check here if PC or ECO has disbanded

Electioneering Communications Org. (ECO) Check here if PTY has disbanded

Party Executive Committee (PTY) Check here if no other IE or EC reports will be filed

Independent Expenditure (IE) (also covers an individual making electioneering communications)

(5) Report Identifiers Due: 10 / 10 / , 2014

Cover Period: From 09 / 01 / 2014 To 10 / 03 / 2014 Report Type: 2014 G4

Original Amendment Special Election Report

(6) Contributions This Report

Cash ~~& Checks~~ \$ 500.00

Loans (none) \$ 0 0 0 0

Total Monetary 500.00
 (five hundred dollars)

In-Kind (none) \$ 0 0 0 0

(7) Expenditures This Report

Monetary Expenditures \$ 624.90

Transfers to (none)
 Office Account \$ 0 0 0 0

Total Monetary \$ 624.90

(8) Other Distributions (none)
 \$ 0 0 0 0

(9) TOTAL Monetary Contributions To Date
 \$ 1,100.00

(10) TOTAL Monetary Expenditures To Date
 \$ 906.90

(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) Ann Henigson

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

(Type name) Ann Henigson

Candidate Chairperson (only for PC and PTY)

Ann Henigson October 6, 2014
 Signature Ann Henigson

Ann Henigson October 6, 2014
 Signature Ann Henigson

CAMPAIGN TREASURER'S REPORT - ITEMIZED EXPENDITURES

(1) Name Ann Henigson (2) I.D. Number -----

(3) Cover Period 09 / 01 / 2014 through 10 / 03 / 2014 (4) Page 1 of 1

2014 G4 Report Due: 10 / 10 / 2014

(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
09 / 30 / 2014	Sun Trust Bank Hallandale Beach maintenance fee. for month of Sept. 2014	Sun Trust-Bank statement-maintenance fee for the month of Sept. 2014 Campaign Account		N/A	\$12.00
	(Second bank statement Sun Trust Bank took out from campaign account- maintenance fee)				
09 / 12 / 2014	Shirts R Us 1861 S. State Road 7 Ft. Lauderdale, FL 33317	Balance owed for lawn signs and t shirts for campaign for Ann Henigson. Paid in full.	Cost	N/A	Check No. 102 \$224.67
(Attached Copy of paid receipts marked as Exhibit "A" for check no. 102)					
09 / 02 / 2014	Office Max a/k/a Office Depot Hallandale Beach 33009 (Diplomat Mall)	business cards flyers for Ann Henigson, and etc. (Printing)	Cost	N/A	\$388.23 (check no. 103)
Office Max a/k/a Office Depot does not accept starter checks check no. 100 marked void and cancelled. and no campaign checks and check no. 99 marked void and cancelled (typo on check) Attached copy of paid receipt from Office Max a/k/a Office Depot marked as Exhibit "B") AND check no. 103 from campaign account to Ann Henigson to pay cash from campaign funds for printing business cards, flyers. See Exhibit "B".					
	TOTAL EXPENDITURES.....				\$624.90

OCT - 7 AM 11:14
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