

CAMPAIGN TREASURER'S REPORT SUMMARY

14 NOV 13 2014
OFFICE-USE ONLY

(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

Political Committee (PC) Seat No. 1

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

Party Executive Committee (PTY) Check here if PTY has disbanded

Independent Expenditure (IE) (also covers an individual making electioneering communications) Check here if no other IE or EC reports will be filed

TR Report

(5) Report Identifiers Due: 02 / 02 / 2015
(Termination Report)

Cover Period: From 10 / 31 / 2014 To 11 / 12 / 2014 Report type: 2014 TR

Original Amendment Special Election Report

(6) Contributions This Report

Campaign Bank Account closed on Nov. 12, 2014.

~~Cash & Checks~~ \$ 0 0 0 0

Checks: (None)

Loans (none) \$ 0 0 0 0

Total Monetary \$ 0 0 0 0

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

(7) Expenditures This Report

Monetary Expenditures \$ 43.10

Transfers to (none)

Office Account \$ 0 0 0 0

Total Monetary \$ 43.10

(8) Other Distributions (none)

\$ 0 0 0 0

(9) TOTAL Monetary Contributions To Date

\$ 1,300.00

(10) TOTAL Monetary Expenditures To Date

\$ 1,300.00

(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

Ann Henigson November 13, 2014

Signature Ann Henigson

(Type name) Ann Henigson

Candidate Chairperson (only for PC and PTY)

Ann Henigson November 13, 2014

Signature Ann Henigson

CAMPAIGN TREASURER'S REPORT - ITEMIZED CONTRIBUTIONS

For: City of Hallandale Beach -Commissioner's Seat- Seat No. 1

(1) Name Ann Henigson Date of Election: Nov. 4, 2014
 (2) I.D. Number _____
 2014 TR Report Due: 02 / 02 / 2015
 (3) Cover Period 10 / 31 / 2014 through 11 / 12 / 2014 (4) Page 1 of 1

(Termination Report)

year <u>2014</u> 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
	NONE (No Contributions)	N/A	N/A	N/A	N/A	N/A	N/A
/ /							
/ /							
	TOTAL CONTRIBUTIONS.....-0- (NONE) (From: 10/31/2014 to 02/02/2015)						
	Campaign Bank Account Closed on November <u>12</u> , 2014.						
/ /							
/ /							

CITY OF HALLANDALE
 CITY CLERK
 14 NOV 13 PM 2:52

CAMPAIGN TREASURER'S REPORT - ITEMIZED EXPENDITURES

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

(3) Cover Period 10 / 31 / 2014 through 11 / 12 / 2014 (Termination Report)
(4) Page 1 of 1

2014 TR Report Due 02 / 02 / 2015

(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
11 / 12 / 2014	Ann Henigson 500 Three Islands Blvd. Hallandale Beach, Florida 33009	Reimbursement / Costs to Ann Henigson from campaign account for costs.		N/A	Check# 106 \$ 31.10
	Attached is copy of paid receipt and copy of check no. 106 marked as Exhibit "A".				
	Attached is copy of bank receipt from Sun Trust Bank showing campaign account balance zero (-0-) balance, and marked as Exhibit "A"				
10 / 31 / 2014	Sun Trust Bank Hallandale Beach maintenance fee for the month of October 2014.	Sun Trust-Bank statement maintenance fee for the month of October 2014.		N/A	\$12.00
	(Last bank statement-Sun Trust Bank took out from Campaign Account-maintenance fee for the month of October 2014. (date of maintenance fee Oct. 31, 2014)				
	TOTAL EXPENDITURES				\$ 43.10
	Campaign Bank Account closed on November 12, 2014 (from: 10/31/2014 to 02/02/2015)				
///					
///					

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 CITY CLERK