

CAMPAIGN TREASURER'S REPORT SUMMARY

(1) Nancy Schleicher
 Name
 (2) 1460 Baton Dr.
 Address (number and street)
Deltona, FL 32725
 City, State, Zip Code

OFFICE USE ONLY

12-15-16A11:09 RCVD



Check here if address has changed

(3) ID Number: _____

(4) Check appropriate box(es):

- Candidate Office Sought: Deltona City Commission District 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 11 / 04 / 16 To 12 / 13 / 16 Report Type: TRG

Original Amendment Special Election Report

(6) Contributions This Report

Cash & Checks \$ _____ , _____ , 100.00

Loans \$ _____ , _____ , _____ . _____

Total Monetary \$ _____ , _____ , 100.00

In-Kind \$ _____ , _____ , _____ . _____

(7) Expenditures This Report

Monetary Expenditures \$ _____ , 1,655.61

Transfers to Office Account \$ _____ , _____ , _____ . _____

Total Monetary \$ _____ , 1,655.61

(8) Other Distributions

\$ _____ , _____ , _____ . _____

(9) TOTAL Monetary Contributions To Date

\$ _____ , 10,032.00

(10) TOTAL Monetary Expenditures To Date

\$ _____ , 10,032.00

(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) Nancy Schleicher

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

X Nancy Schleicher
 Signature

(Type name) Nancy L. Schleicher

Candidate Chairperson (only for PC and PTY)

X Nancy L. Schleicher
 Signature

CAMPAIGN TREASURER'S REPORT – ITEMIZED CONTRIBUTIONS

(1) Name Nancy Schleicher

(2) I.D. Number _____

(3) Cover Period 11 / 04 / 16 through 12 / 13 / 16

(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) Item Description	(11) Amendment	(12) Amount
(6) Sequence Number							
12 / 07 / 16 1	City of Deltona 2345 Providence Blvd. Deltona, FL 32725	I		RCT	permit refund		100.00
/ /							
/ /							
/ /							
/ /							
/ /							
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/ /							

CAMPAIGN TREASURER'S REPORT – ITEMIZED EXPENDITURES

(1) Name Nancy Schleicher

(2) I.D. Number _____

(3) Cover Period 11 / 04 / 16 through 12 / 13 / 16

(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					
11 / 8 / 16	Wells Fargo 1220 Providence Blvd. Deltona, FL 32725	service fee	CAN		10.00
1					
12 / 13 / 16	Schleicher, Nancy 1460 Baton Dr Deltona, FL 32725	loan repayment	CAN		1645.61
2					
/ /					
/ /					
/ /					
/ /					
/ /					
/ /					
/ /					

CAMPAIGN LOANS REPORT ITEMIZED

Page 1 of 1

(PLEASE TYPE)

<p>FULL NAME AND ADDRESS OF LENDER: <u>Nancy Schleicher</u> <u>1460 Baton Dr.</u> <u>Deltona, FL 32725</u></p> <p>OCCUPATION: <u>retired</u></p> <p>AMOUNT OF LOAN: <u>\$500.00</u></p> <p>DATE RECEIVED: <u>1/7/2016</u></p>	<p>FULL NAME AND ADDRESS OF LENDER: <u>Nancy Schleicher</u> <u>1460 Baton Dr</u> <u>Deltona, FL 32725</u></p> <p>OCCUPATION: <u>retired</u></p> <p>AMOUNT OF LOAN: <u>\$500.00</u></p> <p>DATE RECEIVED: <u>4/28/2016</u></p>
<p>FULL NAME AND ADDRESS OF LENDER: <u>Nancy Schleicher</u> <u>1460 Baton Dr.</u> <u>Deltona, FL 32725</u></p> <p>OCCUPATION: <u>retired</u></p> <p>AMOUNT OF LOAN: <u>\$500.00</u></p> <p>DATE RECEIVED: <u>5/27/2016</u></p>	<p>FULL NAME AND ADDRESS OF LENDER: <u>Nancy Schleicher</u> <u>1460 Baton Dr</u> <u>Deltona, FL 32725</u></p> <p>OCCUPATION: <u>retired</u></p> <p>AMOUNT OF LOAN: <u>\$500.00</u></p> <p>DATE RECEIVED: <u>6/16/2016</u></p>
<p>FULL NAME AND ADDRESS OF LENDER: _____ _____ _____</p> <p>OCCUPATION: _____</p> <p>AMOUNT OF LOAN: _____</p> <p>DATE RECEIVED: _____</p>	<p>FULL NAME AND ADDRESS OF LENDER: _____ _____ _____</p> <p>OCCUPATION: _____</p> <p>AMOUNT OF LOAN: _____</p> <p>DATE RECEIVED: _____</p>