

**CAMPAIGN TREASURER'S REPORT SUMMARY**

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OFFICE USE ONLY

SEP 08 2016

CITY OF WEST PALM BEACH

OFFICE OF THE CITY CLERK

(1) NEERING, CORY

Name

(2) 3965 TORRES CIRCLE

Address (number and street)

WEST PALM BEACH, FL 33409

City, State, Zip Code

Check here if address has changed

(3) ID Number: \_\_\_\_\_

(4) Check appropriate box(es):

Candidate Office Sought: WEST PALM BEACH CITY COMMISSION, DISTRICT 2

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 08 / 01 / 2016 To 08 / 31 / 2016 Report Type: M8

Original

Amendment

Special Election Report

**(6) Contributions This Report**

Cash & Checks \$        ,   3   , 000  00

Loans \$        ,        ,   0  00

Total Monetary \$        ,   3   , 000  00

In-Kind \$        ,        ,   0  00

**(7) Expenditures This Report**

Monetary Expenditures \$        ,   1   , 000  00

Transfers to Office Account \$        ,        ,   0  00

Total Monetary \$        ,   1   , 000  00

**(8) Other Distributions**

\$        ,        ,   0  00

**(9) TOTAL Monetary Contributions To Date**

\$        ,   5   , 500  00

**(10) TOTAL Monetary Expenditures To Date**

\$        ,   1   , 074  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) CHARISMA ADAMS

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

X Charisma Adams

Signature

(Type name) CORY NEERING

Candidate  Chairperson (only for PC and PTY)

X Cory Neering

Signature

**CAMPAIGN TREASURER'S REPORT – ITEMIZED CONTRIBUTIONS**

(1) Name HEERING, CORY (2) I.D. Number 00000

(3) Cover Period 08 / 01 / 2016 through 08 / 31 / 2016 (4) Page 1 of 2

(5) Date	(6) Sequence Number	(7) Full Name (Last, Suffix, First, Middle) Street Address & City, State, Zip Code	(8) Contributor		(9) Contribution Type	(10) In-kind Description	(11) Amendment	(12) Amount
			Type	Occupation				
8 / 10 / 16	1	FLORIDA EAST COAST INDUSTRIES, LLC 2855 LE JEUNE ROAD FOURTH FLOOR CORAL GABLES, FL 33134	B	TRANSPORTATI	CHE			\$1000.00
8 / 17 / 16	2	RYBOVICH BOAT COMPANY, LLC 4200 NORTH FLAGLER DRIVE WEST PALM BEACH, FL 33407	B	MARINE SVCS	CHE			\$1000.00
8 / 17 / 16	3	M/Y CAFE 4200 NORTH FLAGLER DRIVE WEST PALM BEACH, FL 33407	B	FOOD SERVICE	CHE			\$1000.00
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DS-DE 13 (Rev. 11/13)

SEE REVERSE FOR INSTRUCTIONS AND CODE VALUES

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CITY OF WEST PALM BEACH  
OFFICE OF THE CITY CLERK

**CAMPAIGN TREASURER'S REPORT - ITEMIZED EXPENDITURES**

(1) Name NEERING, CORY

(2) I.D. Number 00000

(3) Cover Period 08 / 01 / 2016 through 08 / 31 / 2016

(4) Page 2 of 2

(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
08 / 15 / 2016	THE MOSAIC GROUP 2930 OKEECHOBEE BLVE #207 WEST PALM BEACH, FL 33409	CONSULTING FEES	MON		\$1,000.00
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