CAMPAIGN TREASURER'S REPORT SUMMARY							
(1)	Lauren McPhaul	OFFICE USE ONLY					
(2)	123 Cedar St						
(-)	Address (number and street)	JAN 1 0 2020					
	Neptune Beach, FL 32266	01-11-05					
	City, State, Zip Code	City Clerk's Office					
	Check here if address has changed	City of Neptune Beach (3) ID Number:					
(4)	4) Check appropriate box(es):						
	 ✓ Candidate Office Sought: ☐ 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					
	marvidual making electioneering communications/						
(5) Report Identifiers							
Cov	er Period: From 12 / 1 / 19 To	12 / 31 / 19 Report Type: M12-19					
	original Amendment Spe	ecial Election Report					
(6)	Contributions This Report	(7) Expenditures This Report					
Cas	h & Checks \$, , <u>25</u> . <u>00</u>	Monetary					
Loai	s , , ,	Transfers to Office Account \$, , .					
Tota	Monetary \$, ,	Total Monetary \$, , _501. 03					
In-K	ind \$,,						
		(8) Other Distributions \$,					
(9)	TOTAL Monetary Contributions To Date \$, _ 11 _ , _ 700 00	(10) TOTAL Monetary Expenditures To Date \$, 7, 016 29					
(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:							
(T	Type name) Deborah Crews	(Type name) Lauren McPhaul					
or	Individual (only for IE Treasurer Deputy Treasurer electioneering comm.)	☐ Chairperson (only for PC and PTY)					
3	griature	Signature					

CAMPAIGN TREASURER'S REPORT – ITEMIZED EXPENDITURES

(1) Name Lauren McPhaul	(2) I.D. Number ^{M12-19}		
(3) Cover Period 12/1/19 / through 12/31/19 /	(4) Page of		

·		T		(40)	(11)
(5)	(7)	(8)	(9)	(10)	(11)
(6) Sequence Number	Full Name (Last, Suffix, First, Middle) Street Address & City, State, Zip Code	Purpose (add office sought if contribution to a candidate)	Expenditure Type	Amendment	Amount
12/18/19 /	Square 1455 Market Street, Suite 600 San Francisco, CA 94103	Transaction Fee	CAN		1.03
12/23/19	Scott Whatley Creative 224 Oleander St Neptune Beach, FL 32266	Marketing	CAN		500.00
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CAMPAIGN TREASURER'S REPORT – ITEMIZED CONTRIBUTIONS

(1) Name			(2) I.D. Number		M12-19		
(3) Cover Period	12/1/19	throu	gh/	1	_ (4) Page	1	of
(5) Date (6)	(7) Full Name (Last, Suffix, First, Middle)		(8)	(9)	(10)	(11)	(12)
Sequence Number	Street Address & City, State, Zip Code	Co Type	ontributor Occupation	Contribution Type	In-kind Description	Amendment	Amount
12/17/19 / /	Mary Esteban 140 Sand Castle Way Neptune Beach, FL 32266	I	BANKING	CAS			25.00
1 1							
1 1							
l l							
I I							
1 1							
DS-DE 13 (Rev. 11/1	3)	SEE RE	VERSE FOR I	NSTRUCTIONS	AND CODE VAL	UES	