

CAMPAIGN TREASURER'S REPORT SUMMARY

(1) Ann Henigson
Name

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

Hallandale Beach, Florida 33009
City, State, Zip Code

OFFICE USE ONLY

NOV 22 PM 3:45
CITY CLERK

Check here if address has changed

(3) ID Number: _____

(4) Check appropriate box(es):

Candidate Office Sought: City of Hallandale Beach-Commissioner's Seat
Seat No. 4- Date of Election: Nov. 8, 2016

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)

2016 (TR Termination Report) (5) Report Identifiers Due: 02/06/ 2017

Cover Period: From 11 / 04 / 2016 To 11 / 22 / 2016 Report Type: 2016 TR

Original Amendment Special Election Report

(6) Contributions This Report

Campaign Bank Account closed on Nov. 22, 2016.

Cash & Checks ~~XXXXX~~ \$ 0 , 0 , 0 . 0
and 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 \$24.85

Transfers to Office Account (None) \$ 0 , 0 , 0 . 0

Total Monetary \$24.85

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

(9) TOTAL Monetary Contributions To Date
\$1,900.00

(10) TOTAL Monetary Expenditures To Date
\$1,900.00

(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:

| | |
|--|---|
| <p>(Type name) <u>Ann Henigson</u></p> <p><input type="checkbox"/> Individual (only for IE or electioneering comm.) <input checked="" type="checkbox"/> Treasurer <input type="checkbox"/> Deputy Treasurer</p> <p><u>Ann Henigson</u> November 22, 2016</p> <p>X SIGNATURE Ann Henigson</p> | <p>(Type name) <u>Ann Henigson</u></p> <p><input checked="" type="checkbox"/> Candidate <input type="checkbox"/> Chairperson (only for PC and PTY)</p> <p><u>Ann Henigson</u> November 22, 2016</p> <p>X SIGNATURE Ann Henigson</p> |
|--|---|

CAMPAIGN TREASURER'S REPORT – ITEMIZED CONTRIBUTIONS

(1) Name Ann Henigson

(2) I.D. Number -----

2016 TR Report

Due: Feb .6, 2017

(3) Cover Period 11 / 04 / 2016 through 11 / 22 / 2016 (4) Page / of /

(Termination Report) (Date of Elections: Nov. 8, 2016-Seat 4)

| (5) 2016 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: 11/04/2016 to 02/06/2017) Campaign Bank Account Closed on November <u>22</u> , 2016. | | | | | | | |
| | | | | | | | 16 NOV 22 PM 3:45 CITY CLERK |

CAMPAIGN TREASURER'S REPORT - ITEMIZED EXPENDITURES

(1) Name Ann Henigson (2) I.D. Number -----
 (3) Cover Period 2016 TR Report 11 / 22 / 2016 Due Feb. 6, 2017
11 / 04 / 2016 through 11 / 22 / 2016 (4) Page 1 of 1
 (Termination Report) (Election Date: Nov. 8, 2016) Seat No. 4

| (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 |
|-----------------------------|--|--|----------------------------|-------------------|----------------|
| year 2016 11 / 22 / 2016 | Ann Henigson 500 Three Islands Blvd. Hallandale Beach, Florida 33009 | Reimbursement to Ann Henigson from campaign account for costs. | Costs | N/A | \$ 24.85 |
| | Check No. 110 marked void and cancelled. Sun TRust Bank would not accept campaign check-they issued their own check to close campaign account to Ann Henigson .Also enclosed is paid receipt from Office Max/Office Depot. | | | | |
| | Attached is copy of bank receipt from Sun Trust Bank showing campaign account balance zero (-0-) balance, and marked as Exhibit "A". | | | | |
| | TOTAL EXPENDITURES..... \$ 24.85 | | | | |
| | Campaign Bank Account Closed on Nov. 22, 2016. | | | | |
| | (from: 11/04/2016 to 02/06/2017) | | | | |

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