

CAMPAIGN TREASURER'S REPORT SUMMARY

(1) Jaha F. Cummings
Name

(2) P.O. Box 510818
Address (number and street)
Punta Gorda, FL 33951
City, State, Zip Code

OFFICE USE ONLY

C9-03-16A10:24 RCVD

Check here if address has changed

(3) ID Number: _____

(4) Check appropriate box(es):

- Candidate Office Sought: Punta Gorda City Council
- 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 06 / 08 / 2016 To 09 / 08 / 2016 Report Type: TR

Original Amendment Special Election Report

(6) Contributions This Report

Cash & Checks \$ 100.00 , ____ . ____

Loans \$ -0- , ____ , ____ . ____

Total Monetary \$ 100.00 , ____ . ____

In-Kind \$ -0- , ____ , ____ . ____

(7) Expenditures This Report

Monetary Expenditures \$ 80.50 , ____ , ____ . ____

Transfers to Office Account \$ -0- , ____ , ____ . ____

Total Monetary \$ 80.50 , ____ , ____ . ____

(8) Other Distributions
\$ 19.50 , ____ , ____ . ____

(9) TOTAL Monetary Contributions To Date
\$ 100.00 , ____ , ____ . ____

(10) TOTAL Monetary Expenditures To Date
\$ 100.00 , ____ , ____ . ____

(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:

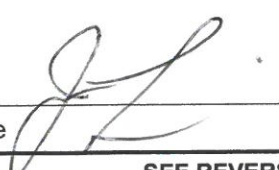
(Type name) Merritt C. Brown

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

X 
Signature

(Type name) Jaha F. Cummings

Candidate Chairperson (only for PC and PTY)

X 
Signature

CAMPAIGN TREASURER'S REPORT – ITEMIZED EXPENDITURES

(1) Name Jaha F Cummings

(2) I.D. Number _____

(3) Cover Period 06 / 08 / 2016 through 09 / 08 / 2016

(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					
06 / 15 / 2016	Jaha Faraja Cummings d/b/a Committee to Elect Jaha Cummings 402 Ida Avenue Punta Gorda, FL 33950	Campaign Filing fee	CAN		\$80.50
2965					
07 / 27 / 2016	Jaha Faraja Cummings d/b/a Committee to Elect Jaha Cummings 402 Ida Avenue Punta Gorda, FL 33950	Close campaign account	DIS		\$19.50
Counter Check					
/ /					
/ /					
/ /					
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/ /					
/ /					
/ /					

**ACCOUNT AGREEMENT
CHECKING ACCOUNT**



my100bank.com
 4013 PUNTA GORDA
 401 TAYLOR STREET PUNTA GORDA FL 33950

ACCOUNT TITLE AND ADDRESS

JAHA FARAJA CUMMINGS d/b/a
 COMMITTEE TO ELECT JAHA CUMMINGS
 402 IDA AVENUE
 PUNTA GORDA, FL 33950

ACCOUNT OPEN DATE	ACCOUNT NUMBER	OWNERSHIP TYPE	PRODUCT NAME	INITIAL DEPOSIT
June 14, 2016	501858371	Sole Proprietorship	0900 BUSINESS CK	\$100.00

DEFINITIONS. Throughout this Agreement, the terms "you," "your," and "account owner" refer to the Customer named on the account, and the terms "we," "our," and "us" refer to the Bank, CENTENNIAL BANK.

GENERAL AGREEMENT. You understand that the following Account Agreement ("Agreement") governs your Checking account with us, along with any other documents applicable to your account, such as but not limited to, our Funds Availability Policy, and Schedule of Fees and Charges ("Disclosures"), all of which are incorporated herein by reference. You would also have received a copy of our Privacy Policy, if a copy was not previously provided to you. You understand that your account is also governed by applicable law. The information found in the Disclosures may change from time to time in our sole discretion. If the fees, charges, minimum balance requirements, or other items change in a manner that would adversely affect you, we will provide you with written notice prior to the change. By providing a written or electronic signature on the Account Information document or other agreement to open your account, or by using any of our deposit account services, you and any identified account owners agree to the terms contained in this Account Agreement.

YOUR CHOICE OF ACCOUNT. You have instructed us as to the title and type of the account that you have chosen. You acknowledge that it is your sole responsibility to determine the full legal effect of opening and maintaining the type of account you have chosen. We have not set forth all laws that may impact your chosen account. You must determine whether the account you select is appropriate for your current and future needs. Except as required by law, we assume no legal responsibility to inform you as to the effect of your account choice on your legal interests.

BUSINESS ACCOUNTS. Business accounts are those established by any partnership, corporation, association or other entity operated on a for-profit basis; all corporations and associations operated on a not-for-profit-basis; and any individual who intends to use the account for carrying on a trade or business. We reserve the right to require separate written authorization, in a form acceptable to us, telling us who is authorized to act on your behalf. We are authorized to follow the directions of a person designated as having authority to act on the entity's behalf until we receive written notice that the authority has been terminated and have had a reasonable time to act upon that notice.

SOLE PROPRIETORSHIP- PAYABLE ON DEATH DESIGNATION. As the Sole Proprietor (tax reporting owner), you may elect to designate Payable on Death beneficiaries to receive the account funds after your death. Upon your death, ownership passes to the beneficiaries who survive you, in equal shares, and will not be a part of your estate. You may change the named beneficiaries at any time by a written direction to us.

ADDITIONAL DOCUMENTS TO OPEN ACCOUNT. You agree to supply us with a copy of any chartering document, Operating Agreement, or related documents requested by us.

ESCROW, TRUST, FIDUCIARY AND CUSTODIAL ACCOUNTS. When your account is set up as an escrow account, trust account, fiduciary account or custodial account, it is your sole responsibility to determine the legal effects of opening and maintaining an account of this nature. We have no obligation to act as trustee or to inquire into your powers or responsibilities over this account. We reserve the right to require the documentation necessary under applicable law to establish, maintain, manage, and close this account. There may be additional terms and conditions that apply to this account that are governed by a separate agreement.

TRANSFERS AND ASSIGNMENTS. We may assign or transfer any or all of our interest in this account. You cannot assign or transfer any interest in your account unless we agree in writing.

RESTRICTIVE LEGENDS. We are not required to honor any restrictive legend on checks you write unless we have agreed to the restriction in a writing signed by an officer of the Bank. Examples of restrictive legends are "two signatures required", "must be presented within 90 days" or "not valid for more than \$1,000.00."

STALE OR POSTDATED CHECKS. We reserve the right to pay or dishonor a check more than six (6) months old without prior notice to you. You agree not to postdate any check drawn on the account. If you do, and the check is presented for payment before the date of the check,





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A Home BancShares Company

THIS IS YOUR RECEIPT

COMMITTEE TO ELECT JANA CUMMINGS

Download our mobile App today! Restrictions may apply.

DEFS Br: 4013 Teller: 2 Seq: 10 06/14/16 10:08 AM

Checking ****8371

Deposit Amount \$100.00

DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL. TRANSACTION NUMBER AND AMOUNT OF DEPOSIT ARE SHOWN ABOVE.

559320

Committee To Elect Debra & Community
District 1

81-275/829

2965

NAME Committee To Elect Debra & Community District 1

ACCOUNT NO. 501858371

DATE June 5, 2014

PAY TO THE ORDER OF The City of Grand Garden \$ 30.50

DOLLARS Digitally Signed
Document Only



www.my100bank.com

MEMO Elverta Assessment

PHONE 1:08 290 275771 501858371 2965

MP



my100bank.com

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THIS IS YOUR RECEIPT

COMMITTEE TO ELECT JANA CUMMINGS

Transaction amount \$19.50

ACCL Br: 4013 Teller: 1 Seq: 29 07/27/16 1:30 PM

Checking ****8371

DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL. TRANSACTION NUMBER AND AMOUNT OF DEPOSIT ARE SHOWN ABOVE.

559320