

CAMPAIGN TREASURER'S REPORT SUMMARY

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

OFFICE USE ONLY

Check here if address has changed

(3) ID Number: _____

(4) Check appropriate box(es):

- | | |
|--|--|
| <input type="checkbox"/> Candidate Office Sought: _____ | <input type="checkbox"/> Check here if PC or ECO has disbanded |
| <input type="checkbox"/> Political Committee (PC) | <input type="checkbox"/> Check here if PTY has disbanded |
| <input type="checkbox"/> Electioneering Communications Org. (ECO) | <input type="checkbox"/> Check here if no other IE or EC reports will be filed |
| <input type="checkbox"/> Party Executive Committee (PTY) | |
| <input type="checkbox"/> Independent Expenditure (IE) (also covers an individual making electioneering communications) | |

(5) Report Identifiers

Cover Period: From 06 / 08 / 18 To 07 / 23 / 18 Report Type: TR
 (After June Qualifying)

Original Amendment Special Election Report

(6) Contributions This Report

Cash & Checks \$ _____ , _____ , 138 . 00

Loans \$ _____ , _____ , _____ . _____

Total Monetary \$ _____ , _____ , _____ . _____

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

(7) Expenditures This Report

Monetary Expenditures \$ _____ , _____ , 137 . 22

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

Total Monetary \$ _____ , _____ , _____ . _____

(8) Other Distributions
 \$ _____ , _____ , _____ . _____

(9) TOTAL Monetary Contributions To Date
 \$ _____ , _____ , 138 . 00

(10) TOTAL Monetary Expenditures To Date
 \$ _____ , _____ , 137 . 22

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

Kim Devine
 Signature

(Type name) Jaha Cummings
 Candidate Chairperson (only for PC and PTY)

Jaha Cummings
 Signature

Instructions for Campaign Treasurer's Report Summary

(1) **Name:** full name of the candidate, political committee, party executive committee, electioneering communications organization, or individual making an independent expenditure or electioneering communication.

(2) **Address:** the full address or post office box, city, state, and zip code.
 Check the box if the address has changed since the last report filed.

(3) **ID Number:** identification number assigned by the filing officer.

(4) **Check the appropriate box(es).**

(5) **Report Identifiers**

Cover Period: the dates this report covers (i.e., From 1/1/15 To 1/31/55). **Important:** use the appropriate cover period dates as published by the filing officer.

Report Type: refer to the filing officer's calendar of reporting dates for the correct codes to be used for each reporting period. If report is for a **special election** add "S" in front of the report code (i.e., SG3).

Check one of the appropriate boxes:

Original: first report filed for this reporting period.

Amendment: must summarize only contributions/fund transfers and expenditures/distributions being reported as additions or deletions. Read instructions for sequence numbers and amendment types on the back of Forms DS-DE 13A and 14A.

Special Election Report: **Important:** once a special election report is filed, the entity is required to file all remaining reports due for the special election.

(6) **Contributions This Report:**

Cash and Checks: total amount for this reporting period.

Loans: total amount for this reporting period.

Total Monetary: sum of Cash and Checks and Loans.

In-Kind: the fair market value of the in-kind contribution at the time it is given for this reporting period.

(7) **Expenditures This Report:**

Monetary Expenditures: total amount of monetary expenditures for this reporting period.

Transfers to Office Account: total amount transferred to an office account by elected candidates only.

Total Monetary: sum of Monetary Expenditures and Transfers to Office Account.

(8) **Other Distributions:** the total amount of goods and services contributed to a candidate or other committee by a PC, ECO, or PTY.

(9) **TOTAL Monetary Contributions To Date:** the amount of total monetary contributions to date. Candidates keep cumulative totals from the time the campaign depository is opened through the termination report.

(10) **TOTAL Monetary Expenditures To Date:** the amount of total monetary expenditures to date. Candidates keep cumulative totals from the time the campaign depository is opened through the termination report.

(11) **Type or print the required officer's name and have them sign the report:**

Candidate report: treasurer and candidate must sign.

PC report: treasurer and chairperson must sign.

PTY report: treasurer and chairperson must sign.

ECO report: organization's treasurer must sign.

IE or EC report: individual must sign (this applies when an individual acts alone to make these expenditures)

AMENDMENT REPORTS: An amendment report summary should summarize only contributions, expenditures, distributions, & fund transfers being reported as additions or deletions. Read the instructions for the sequence number & amendment type fields on the back of forms DS-DE 13, 14, 14A and 94.

CAMPAIGN TREASURER'S REPORT – ITEMIZED CONTRIBUTIONS

(1) Name Jaha Cummings (2) I.D. Number _____
 (3) Cover Period 06 / 08 / 18 through 07 / 23 / 18 (4) Page 1 of 1
(After Qualifying)

(5) Date	(7) Full Name (Last, Suffix, First, Middle)	(8) Contributor		(9) Contribution	(10) In-kind	(11) Amendment	(12) Amount
(6) Sequence Number	Street Address & City, State, Zip Code	Type	Occupation	Type	Description		
06 / 08 / 18	Cummings, Jaha f	S	Council member	CAS			138.00
1	PO Box 510818 Punta Gorda, FL 33981						
/ /							
/ /							
/ /							
/ /							
/ /							
/ /							
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CAMPAIGN TREASURER'S REPORT – ITEMIZED EXPENDITURES

(1) Name Jaha Cummings

(2) I.D. Number _____

(3) Cover Period 06 / 08 / 18 through 07 / 23 / 18 (After Qualifying)

(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					
06/11/18	City of Punta Gorda 326 W. Marina Ave Punta Gorda, FL 33950	Election Assessment	CAN		137.22
1					
07/23/18	Jaha Cummings, Jaha PO Box 51088 Punta Gorda FL 33951	Closed Campaign account	DIS		.78
2					
///					
///					
///					
///					
///					
///					

CENTENNIAL BANK (0275)

JAHA CUMMINGS CAMPAIGN ACCOUNT
JAHA FARAJA CUMMINGS
PO BOX 510818
PUNTA GORDA, FL 33951

Checking Activity

Account Number ****3220
0900 BUSINESS CK

Transactions From Statement Period Ending 6/30/2018

Account Summary

Ending Statement Balance on Saturday, June 30, 2018 **\$0.78**

Account Activity

Date	Description	Debit	Credit	Balance
06/08/2018	DEPOSIT		\$138.00	\$138.00
06/28/2018	Check #793	\$137.22		\$0.78

Balance By Day

1. 6/8/2018: \$138.00 2. 6/28/2018: \$0.78

CENTENNIAL BANK (0275)

JAHA CUMMINGS CAMPAIGN ACCOUNT
JAHA FARAJA CUMMINGS
PO BOX 510818
PUNTA GORDA, FL 33951

Checking Activity	
Account Number	****3220
0900 BUSINESS CK	
Transactions For Current Statement Period	

Account Summary

Previous Statement Balance as of Saturday, June 30, 2018	\$0.78
0 Deposits and other Credits.	+\$0.00
1 Withdrawals and other Debits.	-\$0.78
Service Charges.	-\$0.00
Current Statement Balance as of Tuesday, July 24, 2018	\$0.00
Number of Days in this Period:	24
Beginning Interest Rate	0.000%
Interest Paid Year To Date	\$0.00

Account Activity

Date	Description	Debit	Credit	Balance
06/30/2018	BEGINNING BALANCE			\$0.78
07/23/2018	CLOSING WITHDRAWAL	\$0.78		\$0.00

Balance By Day

1. 6/30/2018: \$0.78	2. 7/23/2018: \$0.00
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