

## CAMPAIGN TREASURER'S REPORT SUMMARY

(1) Reuben C. Hepburn

Name

(2) P.O. Box 1555

Address (number and street)

Dunedin, FL 34697

City, State, Zip Code

Check here if address has changed

(3) ID Number: 107138856

(4) Check appropriate box(es):

Candidate Office Sought: Dunedin City Commission - Seat 3

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

OFFICE USE ONLY

**OCT 21 2016**

OFFICE OF THE CITY CLERK

### (5) Report Identifiers

Cover Period: From 10 / 08 / 2016 To 10 / 14 / 2016 Report Type: G5-16

Original

Amendment

Special Election Report

### (6) Contributions This Report

Cash & Checks \$        ,        , 360. 00

Loans \$        ,        ,       . 00

Total Monetary \$        ,        , 360. 00

In-Kind \$        ,        ,       . 00

### (7) Expenditures This Report

Monetary Expenditures \$        ,        , 370. 74

Transfers to Office Account \$        ,        ,       . 00

Total Monetary \$        ,        , 370. 74

### (8) Other Distributions

\$        ,        ,       . 00

### (9) TOTAL Monetary Contributions To Date

\$        ,        7 , 548. 39

### (10) TOTAL Monetary Expenditures To Date

\$        ,        5 , 935. 43

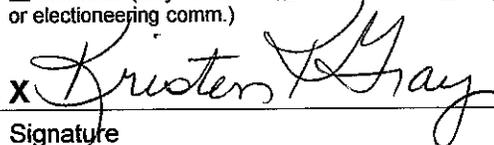
### (11) Certification

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) Kristen K. Gray

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

X   
Signature

(Type name) Reuben C. Hepburn

Candidate  Chairperson (only for PC and PTY)

X   
Signature

# CAMPAIGN TREASURER'S REPORT – ITEMIZED CONTRIBUTIONS

(1) Name Reuben C. Hepburn

(2) I.D. Number 107138856

(3) Cover Period 10 / 8 / 2016 through 10 / 14 / 2016

(4) Page 1 of 1

(5) Date	(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
(6) Sequence Number		Type	Occupation				
10 / 12 / 16 1	Greg Rice 1977 Spanish Pines Dr. Dunedin FL 34698	I	Director	CHE			\$ 360.00
/ /							
/ /							
/ /							
/ /							
/ /							
/ /							
/ /							

## CAMPAIGN TREASURER'S REPORT – ITEMIZED EXPENDITURES

(1) Name Reuben C. Hepburn

(2) I.D. Number 107138856

(3) Cover Period 10 / 08 / 2016 through 10 / 14 / 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					
10 / 12 / 16	Greg Rice				
1	1977 Spanish Pines Dr. Dunedin FL 34698	Donation Refund	CHE		\$ 360.00
10 / 12 / 16	Pay Pal				
2	2311 N. 1st Street San Jose CA 95131	Service Charge	MON		\$ 10.74