

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

OFFICE USE ONLY
JUN 10 2016
OFFICE OF THE CITY CLERK

(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

(5) Report Identifiers

Cover Period: From 04 / 01 / 2016 To 04 / 30 / 2016 Report Type: M-4

Original

Amendment

Special Election Report

(6) Contributions This Report

Cash & Checks \$, , 425. 00

Loans \$, , 332. 69

Total Monetary \$, , 757. 69

In-Kind \$, , . 00

(7) Expenditures This Report

Monetary Expenditures \$, , 613. 29

Transfers to Office Account \$, , . 00

Total Monetary \$, , 613. 29

(8) Other Distributions

\$, , . 00

(9) TOTAL Monetary Contributions To Date

\$, , 1,106. 69

(10) TOTAL Monetary Expenditures To Date

\$, , 822. 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:

(Type name) Kristen K. Gray

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

X *Kristen K. Gray*
Signature

(Type name) Reuben C. Hepburn

Candidate Chairperson (only for PC and PTY)

X *Reuben C. Hepburn*
Signature

CAMPAIGN TREASURER'S REPORT – ITEMIZED EXPENDITURES

(1) Name REUBEN C. HEPBURN

(2) I.D. Number 107138856

(3) Cover Period 04 / 01 / 2016 through 04 / 30 / 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					
4 / 16 / 16	Office Depot/Office Max 26277 US Highway #19 N Clearwater FL 33761	Envelopes/Labels	MON		\$ 76.21 ✓
1					
4 / 23 / 16	Office Depot/Office Max 26277 US Highway #19 N Clearwater FL 33761	Envelopes/Rubber Stamps	MON		\$ 53.47 ✓
2					
4 / 27 / 16	Suda Graphics, Inc. 1551 Riverdale Drive Oldsmar FL 34677	Printing/ Invitations for Kick Off Event	MON		\$ 472.92 ✓
3					
4 / 30 / 16	Walgreens 1477 Main Street Dunedin FL 34698	Square Card Reader	MON		\$ 10.69 ✓
4					
/ /					
/ /					
/ /					
/ /					

CAMPAIGN TREASURER'S REPORT – ITEMIZED CONTRIBUTIONS

(1) Name REUBEN C. HEPBURN (2) I.D. Number 107138856

(3) Cover Period 04 / 01 / 2016 through 04 / 30 / 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
		Type	Occupation				
4 / 24 / 16	Dianne J. Schuldt 2220 Watrous Drive Dunedin FL 34698	I		CHE			\$ 100.00 ✓
1							
4 / 21 / 16	Deborah Trauner 709 Beltrees St Dunedin FL 34698	I		CHE			\$ 25.00 ✓
2							
4 / 27 / 16	Manuel G.Koutsourais 2142 Andrews Court Dunedin FL 34698	I		CHE			\$ 50.00 ✓
3							
4 / 27 / 16	Steve Beatty 1050 Prestwick Place Dunedin FL 34698	I	CEO Index	CHE			\$ 250.00 ✓
4							
4 / 27 / 16	Reuben C. Hepburn P.O. Box 1555 Dunedin FL 34697	S		LOA			\$ 40.00 ✓
5							
4 / 30 / 16	Reuben C. Hepburn P.O. Box 1555 Dunedin FL 34697	S		LOA			\$ 10.69 ✓
6							
4 / 27 / 16	Reuben C. Hepburn P.O. Box 1555 Dunedin FL 34697	S		LOA			\$ 282.00
7							