

CAMPAIGN TREASURER'S REPORT SUMMARY

(1) JOHN W. HOLIC
 Name
636 APALACHICOLA ROAD
 Address (number and street)
VENICE, FL 34285
 City, State, Zip Code

OFFICE USE ONLY

CLERK 04NOV'16 PM 4:06

Check here if address has changed

(3) ID Number: N/A

(4) Check appropriate box(es):
 Candidate Office Sought: MAYORL SEAT #7
 Political Committee (PC)
 Electioneering Communications Org. (ECO) Check here if PC or ECO has disbanded
 Party Executive Committee (PTY) Check here if PTY has disbanded
 Independent Expenditure (IE) (also covers an individual making electioneering communications) Check here if no other IE or EC reports will be filed

(5) Report Identifiers

Cover Period: From 10 / 22 / 16 To 11 / 03 / 16 Report Type: G7

Original Amendment Special Election Report

(6) Contributions This Report

| | | | | | | | | |
|----------------|----|-----|---|-----|---|------------|---|-----------|
| Cash & Checks | \$ | ___ | , | ___ | , | <u>401</u> | . | <u>00</u> |
| Loans | \$ | ___ | , | ___ | , | 0 | . | 00 |
| Total Monetary | \$ | ___ | , | 1 | , | <u>401</u> | . | <u>00</u> |
| In-Kind | \$ | ___ | , | ___ | , | ___ | . | 00 |

(7) Expenditures This Report

| | | | | | | | | |
|-----------------------------|----|-----|---|-----|---|------------|---|-----------|
| Monetary Expenditures | \$ | ___ | , | 5 | , | <u>403</u> | . | <u>86</u> |
| Transfers to Office Account | \$ | ___ | , | ___ | , | 0 | . | 00 |
| Total Monetary | \$ | ___ | , | 5 | , | <u>403</u> | . | <u>86</u> |

(8) Other Distributions
 \$ ___ , ___ , 0 . 00

(9) TOTAL Monetary Contributions To Date
 \$ ___ , 20 , 396 . 09

(10) TOTAL Monetary Expenditures To Date
 \$ ___ , 16 , 864 . 74

(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) CHARLENE MOTTOLA

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

X Charlene Mottola
 Signature

(Type name) JOHN W. HOLIC

Candidate Chairperson (only for PC and PTY)

X John W. Holic
 Signature

CAMPAIGN TREASURER'S REPORT - ITEMIZED CONTRIBUTIONS

NAME: JOHN W. HOLIC

I.D. NUMBER: N/A

COVER PERIOD: 10/22/16 thru 11/03/16

PAGE 1 OF 1

| Date | Sequence Number | Full Name | Street Address | City, State & Zip | Contributer Type | Occupation | Contribution Type | In-Kind Description | Amend | Amount |
|----------|-----------------|-----------------------------|-------------------------|-------------------|------------------|------------|-------------------|---------------------|-------|----------|
| 10/28/16 | G7CHE1 | Horse & Chaise Rentals/Prop | 150 N Nokomis Ave | Venice, FL 34285 | B | Business | CHE | | | \$500.00 |
| 10/28/16 | G7CHE2 | Dr & Mrs William Morgan | 629 Apalachicola Road | Venice, FL 34285 | I | Physician | CHE | | | \$500.00 |
| 10/28/16 | G7CHE3 | Nick & Beth Flerlage | 645 Apalachicola Road | Venice, FL 34285 | I | Realtor | CHE | | | \$50.00 |
| 10/31/16 | | Maureen & Robert Young | 1224 S Leeply Hollow Rd | Venice, FL 34285 | I | Retired | CHE | | | 100.00 |
| 11/1/16 | | TARIE J. Kahn MD | 216 Bayshore Cir | Venice, FL 34285 | I | M.D. | CHE | | | 150.00 |
| 11/3/16 | | Anthony & Lillian Pinzone | 978 Quaker Ave E | Venice, FL 34285 | I | retired | CHE | | | 50.00 |
| 11/4/16 | | John & Pam Holic | 636 Apalachicola Rd | Venice, FL 34285 | I | candidate | INIK | | | 51.00 |
| | | | | | | | | | | 1401.00 |

JWH

CAMPAIGN TREASURER'S REPORT – ITEMIZED EXPENDITURES

(1) Name JOHN W. HOLIC

(2) I.D. Number N/A

(3) Cover Period 10 / 22 / 16 through 11 / 03 / 16

(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 / 26 / 16 | USPS 350 W VENICE AVE VENICE, FL 34285 | POSTAGE | MON | | \$1,566.38 |
| G7MON1 | | | | | |
| 10 / 28 / 16 | PAYPAL, INC. PAYPAL. COM | CREDIT CARD PROCESSING FEES | MON | | \$16.55 |
| G7MON2 | | | | | |
| 10 / 28 / 16 | MACKENZIE PRINTING 200 N TAMiami TRAIL VENICE, FL 34285 | MAILERS | MON | | \$2391.63 |
| G7MON3 | | | | | |
| 10 / 28 / 16 | KD LOGISTICS, INC. 1680 FRUITVILLE ROAD SARASOTA, FL 34236 | CAMPAIGN CONSULTING | MON | | \$750.00 |
| G7MON4 | | | | | |
| 10 / 28 / 16 | JOHN W. HOLIC 636 APALACHICOLA ROAD VENICE, FL 34285 | REPAY REMAINDER OF LOAN | MON | | \$500.00 |
| G7MON5 | | | | | |
| 10 / 28 / 16 | PAM HOLIC 636 APALACHICOLA ROAD VENICE, FL 34285 | REIMBURSE FOR OFFICE SUPPLIES USED DURING CAMPAIGN | MON | | \$179.30 |
| G7MON6 | | | | | |
| | | | | | |
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