

CAMPAIGN TREASURER'S REPORT SUMMARY

OFFICE USE ONLY

(1) McGovern, John T.
Name

(2) 125 S. State Road 7 Suite 104-262
Address (number and street)

Wellington, FL 33414
City, State, Zip Code

03-07-16 P05:01 *llc*

Check here if address has changed

(3) I.D. Number: 00000

(4) Check appropriate box(es):

- Candidate (office sought): Wellington Village Council, Seat 3
- Political Committee (PC) Check here if PC or ECO has disbanded
- Electioneering Communications Org. (ECO) Check here if PTY has disbanded
- Party Executive Committee (PTY) Check here if no other IE or EC reports will be filed
- Independent Expenditure (IE) (also covers an individual making electioneering communications)

(5) REPORT IDENTIFIERS

Cover Period: From 12/01/2015 To 03/07/2016 Report Type: TR

- Original Amendment Special Election Report

(6) CONTRIBUTIONS THIS REPORT

Cash & Checks \$0.00

Loans \$0.00

Total Monetary \$0.00

In-Kind \$0.00

(7) EXPENDITURES THIS REPORT

Monetary Expenditures \$25,413.21

Transfers to Office Account \$0.00

Total Monetary \$25,413.21

(8) Other Distributions \$0.00

(9) TOTAL Monetary Contributions to Date

\$38,349.00

(10) TOTAL Monetary Expenditures to Date

\$38,349.00

(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:

Kim M. LeeBove

- Individual (only for IE or electioneering commun.) Treasurer Deputy Treasurer

x Kim M. LeeBove
Signature

John T. McGovern

- Candidate Chairman (only for PC and PTY)

x John T. McGovern
Signature

CAMPAIGN TREASURER'S REPORT - ITEMIZED EXPENDITURES

(1) Name McGovern, John T. (2) I.D. Number 00000

(3) Cover Period 12/01/2015 - 03/07/2016 (4) Page 1 of 3

(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					
12/08/2015	Economic Forum of Palm Beach County P.O. Box 14834 North Palm Beach, FL 33408-0000	Event Tickets	MON		\$ 100.00
1					
12/10/2015	The UPS Store 125 South State Road 7, Suite 104 Wellington, FL 33414-0000	Mailbox Rental	MON		\$ 381.60
2					
12/22/2015	Cornerstone Solutions 6917 Vista Parkway North, Suite 1 West Palm Beach, FL 33411-0000	Consulting Services	MON		\$ 1000.00
3					
12/22/2015	Cornerstone Solutions 6917 Vista Parkway North, Suite 1 West Palm Beach, FL 33411-0000	Emails/Campaign Event	MON		\$ 1987.58
4					
12/22/2015	Cornerstone Solutions 6917 Vista Parkway North, Suite 1 West Palm Beach, FL 33411-0000	Consulting Services	MON		\$ 1000.00
5					
01/29/2016	McGovern, John T. 11758 Osprey Pointe Cir. Wellington, FL 33449-0000	Refund of Campaign Loan	MON		\$ 5000.00
6					
01/29/2016	Cornerstone Solutions 6917 Vista Parkway North, Suite 1 West Palm Beach, FL 33411-0000	Consulting Services	MON		\$ 2500.00
7					
01/29/2016	Cornerstone Solutions 6917 Vista Parkway North, Suite 1 West Palm Beach, FL 33411-0000	Website Updates	MON		\$ 1500.00
8					

CAMPAIGN TREASURER'S REPORT - ITEMIZED EXPENDITURES

(1) Name McGovern, John T. (2) I.D. Number 00000
 (3) Cover Period 12/01/2015 - 03/07/2016 (4) Page 2 of 3

(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
03/03/2016	Neil S. Hirsch Boys & Girls Club 1080 Wellington Trace Wellington, FL 33414-0000	Charitable Contribution	MON		\$ 300.00
9					
03/03/2016	Binks Forest Elementary School PTA 15101 Bent Creek Road Wellington, FL 33414-0000	Charitable Contribution	MON		\$ 300.00
10					
03/03/2016	Vinceremos Therapeutic Riding Center 13300 6th Court N. Loxahatchee, FL 33470-0000	Charitable Contribution	MON		\$ 300.00
11					
03/03/2016	Wellington High School Project Graduation 2101 Greenview Shores Boulevard Wellington, FL 33414-0000	Charitable Contribution	MON		\$ 201.60
12					
03/03/2016	Palm Beach Central High School Project Graduation 8499 W. Forest Hill Boulevard Wellington, FL 33414-0000	Charitable Contribution	MON		\$ 201.60
13					
03/03/2016	Cornerstone Solutions 6917 Vista Parkway North, Suite 1 West Palm Beach, FL 33411-0000	Event Expenses/Services	MON		\$ 2550.00
14					
03/03/2016	Cornerstone Solutions 6917 Vista Parkway North, Suite 1 West Palm Beach, FL 33411-0000	Printing, Design, Mail Services/Postage	MON		\$ 3990.83
15					
03/03/2016	Cornerstone Solutions 6917 Vista Parkway North, Suite 1 West Palm Beach, FL 33411-0000	Campaign Reporting Services	MON		\$ 1000.00
16					

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