

CAMPAIGN TREASURER'S REPORT SUMMARY

OFFICE USE ONLY

(1) R. L. Lewis
Name

(2) 6637 Sanders St.
Address (number and street)

Montgomery, AL 36178
City, State, Zip Code

Check here if address has changed

(3) ID Number: 436

(4) Check appropriate box(es):

- Candidate Office Sought: City Councilman
- 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 11 / 5 / 16 To 2 / 6 / 17 Report Type: TR

Original Amendment Special Election Report

(6) Contributions This Report

Cash & Checks \$ _____

Loans \$ _____

Total Monetary \$ _____ 1795.00

In-Kind \$ _____ 525.00

(7) Expenditures This Report

Monetary Expenditures \$ _____ 566.15

Transfers to Office Account \$ _____ 504.15

Total Monetary \$ _____ 566.15

(8) Other Distributions

\$ _____

(9) TOTAL Monetary Contributions To Date

\$ _____ 1795

(10) TOTAL Monetary Expenditures To Date

\$ _____ 1795

(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) Cheryl Shaker

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

Cheryl Shaker

Signature

(Type name) R. L. Lewis

Candidate Chairperson (only for PC and PTY)

R. L. Lewis

Signature

CAMPAIGN TREASURER'S REPORT - ITEMIZED EXPENDITURES

(1) Name R L Lewis (2) I.D. Number 436
 (3) Cover Period 11/5/16 through 2/6/17 (4) Page 1 of

(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
11/8/16	BOOTH, CYNDEA 5243 WILLING ST MILTON, AL 32570	Clean up Expense Political Party	DPP		50 ⁰⁰
12/6/16	Wynn - Dixie Store 0489 5428 Dogwood DR MILTON, AL 32570	Thank you Party	DPP		236.25
12/6/16	CAROLYN McGRAY 5858 CINDY LN. MILTON, AL 32570	Caterin	DPP		175 ⁰⁰
1/17/17	R L LEWIS 6637 Sander ST MILTON, AL 32570	Reimbursements	RMB		105 ¹⁵
1/1					
1/1					
1/1					
1/1					

CAMPAIGN TREASURER'S REPORT – ITEMIZED CONTRIBUTIONS

(1) Name R L Lewis (2) I.D. Number 436

(3) Cover Period 11 / 5 / 16 through 2 / 6 / 17 (4) Page 1 of

(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				
/ /							
/ /							
/ /							
/ /							
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Campaign Account of
 R. L. Lewis
 Milton City Council, Ward 4
 6637 Sanders St
 Milton FL 32570

-----Note Balance History Account Number 22249460-----
 08-01-2016 to 01-31-2017

Post Date	Eff Date	Check Nbr	Description	Amount	Running Bal	Status
08-24-2016	08-24-2016		New Account Deposit	100.00	100.00	Completed
08-29-2016	08-29-2016	92	Check	(56.35)	43.65	Completed
09-03-2016	09-03-2016		Deposit	300.00	343.65	Completed
09-08-2016	09-08-2016		Deposit	400.00	743.65	Completed
09-13-2016	09-13-2016	93	Check	(394.05)	349.60	Completed
09-20-2016	09-20-2016		Deposit	295.00	644.60	Completed
09-26-2016	09-26-2016		Deposit	250.00	894.60	Completed
09-27-2016	09-27-2016	22249460	Check	(197.03)	697.57	Completed
09-28-2016	09-28-2016	94	Check	(138.45)	559.12	Completed
10-03-2016	10-03-2016	95	Check	(31.12)	528.00	Completed
10-05-2016	10-05-2016		Deposit	75.00	603.00	Completed
10-07-2016	10-07-2016		Maintenance Service Charge	(5.00)	598.00	Completed
10-18-2016	10-18-2016		Deposit	375.00	973.00	Completed
10-25-2016	10-25-2016	96	Check	(258.26)	714.74	Completed
11-04-2016	11-04-2016	98	Check	(60.69)	654.05	Completed
11-04-2016	11-04-2016	101	Check	(72.15)	581.90	Completed
11-07-2016	11-07-2016		Maintenance Service Charge	(5.00)	576.90	Completed
12-07-2016	12-07-2016		Maintenance Service Charge	(5.00)	571.90	Completed
12-08-2016	12-08-2016	103	Check	(236.75)	335.15	Completed
12-09-2016	12-09-2016	102	Check	(50.00)	285.15	Completed
12-14-2016	12-14-2016	99	Check	(175.00)	110.15	Completed
01-07-2017	01-07-2017		Maintenance Service Charge	(5.00)	105.15	Completed

105.15

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BR#: 67 NHA: 1127 CASH Amt: 9460 CLS Amt:
 CB#: 1005 TL#: 15807
 Tran Dt: 01-24-2017
 Tran Time: 01:08:55 PM
 \$0.00

DEPOSITED WITH
CharterBANK

THIS IS YOUR RECEIPT

WHEN MAKING A DEPOSIT AT A TELLERS WINDOW, ALWAYS OBTAIN AN OFFICIAL RECEIPT.
 Checks and other items are received for deposit subject to the provisions of the Uniform Commercial Code or any applicable collection agreement.

-\$105.15
 -\$105.15

DEPOSITS MAY NOT BE MADE AVAILABLE FOR IMMEDIATE WITHDRAWAL. BANK SYMBOL, TRANSACTION NUMBER AND AMOUNT OF DEPOSIT ARE SHOWN ABOVE.