Annie Carter Savage

Report Date : ALL

Campaign Treasurer's Report - Itemized Contributions

Campaign Treasurer's Report - Itemized Contributions												
Seq Num	Date	Contributor	Contributor Type	Occupation	Contribution Type	In-Kind Description	Amend	Amount				
1	9/7/2011	Lomonica S Shoemo 8101 1/2 Alger Rd. Century, FL 325353	Individual	Head StartTeacher	Cash			\$50.00				
2	9/7/2011	Annie C Savage 170 Henry Street Century, FL 32535	Individual	Retired	Cash			\$20.00				
3	9/7/2011	Benny E Barnes 619 4th Street Century, FL 32535	Individual	Retired	Cash			\$35.00				
4	9/7/2011	Annie C Savage 170 Henry Street Century, FL 32535	Individual	Retired	Check			\$100.00				
5	9/8/2011	Azula C Johnson 7376 Hwy. 10 East Pine Apple , AL 36768	Individual	Retired	Check			\$50.00				
6	9/11/2011	Charlie J Spencer Sr. 210 Elm Street Century, FL 32535	Individual	Retired	Cash			\$10.00				
7	9/13/2011	Leola Robinson 350 W. Hwy. 4 Century, FL 32535	Individual	Retired	Cash			\$20.00				
8	9/13/2011	Debra Smiley P O Box 502 Century, FL 32535	Individual	Retired	Cash			\$25.00				
9	9/12/2011	Lloyd Savage 170 Henry Street Century, FL 32535	Individual	Retired	Check			\$75.00				
10	9/13/2011	Benjamin Williams 1543 Delton Place Birmingham, AL 35228	Individual	ConstructionSupervisor	Check			\$100.00				
						Total Contrib	utions	\$485.00				
		Campai	gn Treasure	r's Report - Itemized Ex	openditures							
Seq Num	Date	Vendor		Purpose		Expenditure Type	Amend	Amount				
1	8/5/2011	Esc County Comm Pensacola, FL 325		Qualifing Fees		Monetary		\$48.00				
2	8/17/2011	Murphy Express 2576 Douglas Ave. Brewton, AL 36441		Gas		Monetary		\$30.00				
3	8/17/2011	Murphy Express 2576 Douglas Ave. Bewton, AL 36441		Gas		Monetary		\$8.79				
4	8/17/2011	Wal Mart 1620 Douglas Ave. Brewton, AL 36441		Ink Cartridges		Monetary		\$35.61				
5	8/2/2011	Southern Pit Stop 9321 N Century Blvd. Century, FL 32535		Gas		Monetary		\$25.00				
6	8/5/2011	Esc County Comm Pensacola, FL 325		Qualifing Fees		Monetary	Delete	\$-48.00				

7	8/5/2011	Board of County Commissioners P O 1591 Pensacola, FL 32591	Qualifing Fees		Monetary	Add	\$48.00					
8	9/13/2011	Southern Pit Stop 9321 N. Century Blvd. Century, FL 32535	gas		Monetary		\$40.00					
9	9/19/2011	Southern Pit Stop 9321 N. Century Blvd. Century, FL 32535	gas		Monetary		\$25.00					
10	9/9/2011	Southern Pit Stop 9321 Pit Stop Century, FL 32535	gas		Monetary		\$40.00					
11	9/17/2011	Southern Pit Stop 9321 Century Blvd Century, FL 32535	gas		Monetary		\$40.00					
12	9/16/2011	Xtreme Graphix 3890 Hwy. 4 Jay, FL 32565	cam.signs		Monetary		\$194.36					
					Total Expend	litures	\$486.76					
		Campaign Treas	surer's Report - Fund T	ransfers								
Seq Num	Date	Institution	Transfer Type	Nature of Account		Amend	Amount					
No Activity This Period												
Campaign Treasurer's Report - Distributions												
Seq Num	Date	Vendor	Purpose		Expenditure Related Exp	Amend	Amount					
No Activity This Period												

^{*} Petty cash expenditures are realized when the funds are withdrawn for petty cash. Therefore, the referenced item is not included in the total.

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