

FLORIDA DEPARTMENT OF STATE, DIVISION OF ELECTIONS
CAMPAIGN TREASURER'S REPORT SUMMARY (cover sheet)

Modified For Lee County Only (09-2001)

SEE REVERSE SIDE FOR INSTRUCTIONS ON COMPLETING ITEMS 1 THROUGH 11

(1) TERRY R. BEARD Candidate, Committee or Political Party Name (2) 739-936-1044 Daytime Telephone Number
 (3) 1411 ARGYLE DR. Address (Number and Street) FORT MYERS City 33919 Zip Code

NOTE: Check box if address has changed since last report

(4) Check appropriate box or boxes below indicating reporting status:

Candidate (office sought and district or seat #) BOARD OF DIRECTORS DIST. #2 LEE MEMORIAL

- | | |
|--|---|
| <input type="checkbox"/> Political Committee | <input type="checkbox"/> CHECK IF PC HAS DISBANDED |
| <input type="checkbox"/> Committee of Continuous Existence | <input type="checkbox"/> CHECK IF CCE HAS DISBANDED |
| <input type="checkbox"/> Party Executive Committee | <input type="checkbox"/> CHECK IF NO OTHER ELECTIONEERING |
| <input type="checkbox"/> Electioneering Communication | COMMUNICATION REPORTS WILL BE FILED |

(5) REPORT IDENTIFIERS (see reporting calendar or report reminder notice)

Reporting Period Covered: From 10 / 14 / 06 TO 11 / 02 / 06 Report Type Code: 64
 Original Report Amended Report Special Election Report Independent Expenditure Report

(6) CONTRIBUTION FOR THIS REPORTING PERIOD

Cash and Checks \$ 300.00
 Loans by Candidate \$ 0.00
 TOTAL Monetary for Reporting Period \$ 300.00

In-kind Contributions
 (\$ 0.00)
 For this reporting period only.
 DO NOT add in-kind with monetary AND only list the amount for this reporting period.

(7) EXPENDITURES FOR THIS REPORTING PERIOD

Monetary Expenditures \$ 771.15
 Transfers to Office Account \$ 0.00
 TOTAL Monetary Expenditures for Reporting Period \$ 771.15

(8) Other Distributions (DOES NOT APPLY TO CANDIDATES)
 (\$ 0.00)
 For this reporting period only.
 DO NOT add to expenditures AND only list the amount for this reporting period. (see instructions)

(9) TOTAL Monetary Contributions TO DATE:
 \$ 1160.00
 Combine amount in (9) from last report on this line.

(10) TOTAL Monetary Expenditures TO DATE:
 \$ 1121.54
 Combine amount in (10) from last report on this line.

(11) CERTIFICATION

(SEE INSTRUCTIONS FOR SIGNATURE REQUIREMENTS)
 ■certify that ■have examined this report and it is true, correct and complete

Treasurer Deputy Treasurer Individual (only for Electioneering
 (Communication Organization or Independent Expenditure)

(SEE INSTRUCTIONS FOR SIGNATURE REQUIREMENTS)
 ■certify that ■have examined this report and it is true, correct and complete

Candidate Chairman (only for PC, PTY and Electioneering
 Communication Organization)

x Scott J. Beatty
 Signature

x Terry R. Beard
 Signature

THIS FORM MUST BE SIGNED AS REQUIRED

(SEE INSTRUCTIONS FOR SIGNATURE REQUIREMENTS)

06/11/03 PM 11:18 AM Lee Co-1

INSTRUCTIONS FOR CAMPAIGN TREASURERS REPORT SUMMARY

(1) Type full name of candidate, political committee, committee of continuous existence, party executive committee, or individual or organization filing an electioneering communication report.

(2) Type the address (include city, state, and zip code). You may use a post office box. If the address has changed since the last report filed, check the appropriate box.

(3) Type identification number assigned by the Division of Elections.

(4) Check one of the appropriate boxes:
 Candidate (type office sought - include district, circuit, or group numbers)
 Political Committee
 Committee of Continuous Existence
 Party Executive Committee
 Electioneering Communication

If PC or CCE has disbanded and will no longer file reports, check appropriate box.

If individual or organization will no longer file electioneering communication reports, check appropriate box.

(5) Type the cover period dates (e.g., From 07/01/03 To 09/30/03)

Enter the report type using one of the following abbreviations (see *Calendar of Election and Reporting Dates*). If report is for a special election, add "S" in front of the report code (e.g., SG3).

<u>Quarterly Reports</u>		<u>General Election Reports</u>	
January Quarterly.....	Q4	46th Day Prior	G1
April Quarterly	Q1	32nd Day Prior	G2
July Quarterly	Q2	18th Day Prior	G3
October Quarterly.....	Q3	4th Day Prior	G4

<u>Primary Reports</u>		<u>90-Day Termination Reports (Candidates Only)</u>	
32nd Day Prior.....	F1	Termination Report	TR
18th Day Prior	F2		
4th Day Prior	F3		

Check one of the appropriate boxes:

- Original (first report filed for this reporting period)
- Amendment (an amendment to a previously filed report)
- Special Election Report
- Independent Expenditure Report (see Section 106.071, F.S.)

(6) Type the amount of all contributions this report:
 Cash & Checks
 Loans
 Total Monetary (sum of Cash & Checks and Loans)
 In-kind (a fair market value must be placed on the contribution at the time it is given)

(7) Type the amount of all expenditures this report:
 Monetary Expenditures
 Transfers to Office Account (elected candidates only)
 Total Monetary (sum of Monetary Expenditures and Transfers to Office Account)

(8) Type the amount of other distributions (goods & services contributed to a candidate or other committee by a PC, CCE or PTY).

(9) Type the amount of TOTAL monetary contributions to date (parties keep cumulative totals for 2 year periods at a time (e.g., 01/01/02 - 12/31/03). Candidates keep cumulative totals from the time the campaign depository is opened through the termination report).

(10) Type the amount of TOTAL monetary expenditures to date (parties keep cumulative totals for 2 year periods at a time (e.g., 01/01/02 - 12/31/03). Candidates keep cumulative totals from the time the campaign depository is opened through the termination report).

(11) Type or print the required officer's name and have them sign the report:
 Candidate report (treasurer & candidate must sign)
 PC report (treasurer & chairperson must sign)
 CCE report (treasurer must sign)
 PTY report (treasurer & chairperson must sign)
 Electioneering Communication report (individual or organization's treasurer & chairperson must sign)

AMENDMENT REPORTS: An amendment report summary should summarize only contributions, expenditures, distributions, & fund transfers being reported as additions or deletions. Read the instructions for the sequence number & amendment type fields on the back of forms DS-DE 13, 14, 14A and 94. The Division will summarize all reports submitted for each reporting period and for the filer to date.

INSTRUCTIONS FOR CAMPAIGN TREASURER'S REPORT – ITEMIZED CONTRIBUTIONS

(1) Type candidate's full name or name of the political committee (PC), committee of continuous existence (CCE) or party executive committee (PTY).

(2) Type a contact telephone number.

(3) Type cover period dates (e.g., 4/1/04 through 6/30/04). (See **Calendar and Election Dates** for appropriate year and cover periods.)

(4) Type page numbers (e.g., 1 of 3).

(5) Type date contribution was RECEIVED (Month/Day/Year).

(6) **Sequence Number** - Each detail line shall have a sequence number assigned to it. Sequence numbers are to be assigned within each reporting period and for each type of detail line. Thus the report type, detail line type, and sequence number will combine to uniquely identify a specific contribution, expenditure, distribution or fund transfer. This method of unique identification is required for responding to requests from the Division and for reporting amendments.

For example, a Q1 report having 75 contributions would use sequence numbers 1 thru 75. The next report (Q2), comprised of 40 contributions would use sequence numbers 1 through 40. Contributions on amended Q1 reports would begin with sequence number 76 and on amended Q2 reports would begin with sequence number 41. See the **Amendment Type** instructions below.

(7) Type full name and address of contributor (including city, state, and zip code).

(8) Enter the type of contributor using one of the following contributor type codes listed below:

Individual =	I
Business =	B (also includes corporations, organizations, groups, etc.)
Committees =	C (includes PC's, CCE's and federal committees)
Political Parties =	P (includes federal, state and county executive committees)
Other =	O (e.g., candidate surplus funds to party, etc.)

Type occupation of contributor for contributions over \$100 only. (If a business, please indicate nature of business.)

(9) Enter **Contribution Type** using one of the following codes:

DESCRIPTION	CODE
Cash	CAS
Check	CHE
In-kind	INK
Interest	INT
Loan	LOA
Membership dues	DUE
Refund	REF

NOTE: Cash includes cash and cashier's checks.

(10) Type the description of any in-kind contribution received.

Candidate's Only -- If in-kind contribution is from a party executive committee and is allocable toward the contribution limits, type an "A" in this box. If contribution is not allocable, type an "N".

(11) **Amendment Type** (required on amended reports) - To add a new (previously unreported) contribution for the reporting period being amended, enter "ADD" in amendment type on a line with ALL of the required data. The sequence number for contributions with amendment type "ADD" will start at one plus the number of contributions in the original report. For example, amending an original Q1 report that had 75 contributions, means the sequence number of the first contribution having amendment type "ADD" will be 76; the second "ADD" contribution would be 77, etc. When amending an original Q2 report that had 40 contributions, the sixth "ADD" contribution would have sequence number 46.

To correct a previously submitted contribution use the following drop/add procedure. Enter "DEL" in amendment type on a line with the sequence number of the contribution to be corrected. In combination with the report number being amended, this sequence number will identify the contribution to be dropped from your active records. On the next line enter "ADD" in amendment type and ALL of the required data with the necessary corrections thus replacing the dropped data. Assign the sequence number as described above.

(12) Type amount of contribution received. Committees of continuous existence **ONLY**: Any contribution which represents the payment of dues by a member in a fixed amount pursuant to the schedule on file with the Division of Elections need only list the aggregate amount of such contribution, together with the number of members paying such dues and the amount of membership dues.

INSTRUCTIONS FOR CAMPAIGN TREASURER'S REPORT – ITEMIZED EXPENDITURES

(1) Type candidate's full name or name of the political committee (**PC**), committee of continuous existence (CCE) or party executive committee (PTY).

(2) Type a contact telephone number.

(3) Type cover period dates (e.g., 07/01/03 through 09/30/03). (See **Calendar and Election Dates** for appropriate cover periods.)

(4) Type page numbers (e.g., 1 of 3).

(5) Type date of expenditure (Month/Day/Year).

(6) Sequence Number - Each detail line shall have a sequence number assigned to it. Sequence numbers are to be assigned within each reporting period and for **each** type of detail line. Thus the report type, detail line type, and sequence number will combine to uniquely identify a specific contribution, expenditure, distribution or fund transfer. This method of unique identification is required for responding to requests from the Division and for reporting amendments.

For example, a **Q1** report having **40** expenditures would use sequence numbers 1 thru **40**. The next report (**Q2**), comprised of 30 expenditures would use sequence numbers 1 thru 30. Expenditures on amended **Q1** reports would begin with sequence number **41** and on amended **Q2** reports would begin with sequence number 31. **See Amendment Type** instructions below.

(7) Type **full** name and address of entity receiving payment (including city, state, and zip code)

(8) Type purpose of expenditure (if expenditure is a contribution to a candidate (parties or committees only), also type the office sought by the candidate). **PLEASE NOTE:** This column does not apply to candidate expenditures, as candidates cannot contribute to other candidates from campaign funds. However, PCs (supporting candidates), CCEs and party executive committees contributing to candidates must report office sought. (Section 106.07, F.S.).

(9) Enter Expenditure Type using one of the following codes:

DESCRIPTION	CODE
Disposition of Funds (Cand.)	DIS
Monetary	MON
Petty Cash Withdrawn	PCW
Petty Cash Spent	PCS
Transfer to Office Account	TOA
Refund	REF

(10) Amendment Type (required on amended reports) - To add a new (previously unreported) expenditure for the reporting period being amended, enter **"ADD"** in amendment type on a line with **ALL** of the required data. The sequence number for expenditures with amendment type **"ADD"** will start at one plus the number of expenditures in the original report. For example, amending an original **Q1** report that had 75 expenditures, means the sequence number of the first expenditure having amendment type **"ADD"** will be **76**; the second **"ADD"** expenditure would be 77, etc. When amending an original **Q2** report that had 30 expenditures, the ninth **"ADD"** expenditure would have sequence number 39.

To correct a previously submitted expenditure use the following drop/add procedure. Enter **"DEL"** in amendment type on a line with the sequence number of the expenditure to be corrected. In combination with the report number being amended, this sequence number will identify the expenditure to be dropped from your active records. On the next line, enter **"ADD"** in amendment type and **ALL** of the required data with the necessary corrections thus replacing the dropped data. Assign the sequence number as described above.

(11) Type amount of expenditure.