

RECEIVED
OCT 17 2003
CITY CLERK

CAMPAIGN TREASURER'S REPORT - ITEMIZED EXPENDITURES

(1) Name JONN L. TRICARD

(2) I.D. Number _____

(3) Cover Period 9 / 05 / 03 through 10 / 10 / 03

(4) Page _____ 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
(6) Sequence Number					
9/5/03	CITY OF COCOA BEACH 2 SOUTH ORLANDO AVE COCOA BEACH, FL 32931	Qualifying FEES & STATE APPS.			98.00
9/23/03	CITY OF COCOA BEACH	SERVICE CHARGE FOR CHECK.			30.00
10/08/03	SOUTHERN TAPE & LABEL	Signs Campaign			300.00
10/08/03	SOUTHERN TAPE & LABEL	Signs Campaign			312.15
10/08/03	SOUTHERN TAPE & LABEL	Magnetic Signs Campaign			82.68
///					
///					
///					

RECEIVED

OCT 17 2003

CAMPAIGN TREASURER'S REPORT - ITEMIZED CONTRIBUTIONS

(1) Name JOHN W. TRICARD

(2) I.D. Number CITY CLERK

(3) Cover Period / / through / /

(4) Page 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				
9/5/03	JOHN W. TRICARD	BANK		LOAN			\$100.00
9/23/03	COASTAL BANK			BANK ERROR			\$30.00
9/29/03	JOHN W. TRICARD	LOAN	RETIRED	LOAN			\$100.00
10/8/03	JOHN W. TRICARD	LOAN	RET.	LOAN			\$500.00
///							
///							
///							
///							

OCTOBER 17, 2003

1:40 P.M.

Re: 1ST Treasurer Report – John L. Tricard

- TREASURER REPORT SUBMITTED TO CLERK AT 1:40 P.M.
- TREASURER REPORT “SUMMARY SHEET” WAS NOT INCLUDED WITH THE REPORT.
- REPORT DEEMED INCOMPLETE AND WAS ACCEPTED ON A CONDITIONAL BASIS. CANDIDATE WAS NOTIFIED BY CLERK’S OFFICE BY VOICE MAIL AT 2:45 P.M.
- CANDIDATE WAS NOTIFIED 2ND TIME BY CITY CLERK AT 4:35 P.M. BY VOICE MAIL & FAX THAT THE SUMMARY SHEET NEEDS TO BE SUBMITTED TO THE CLERK’S OFFICE BY 5:00 P.M., WEDNESDAY, OCTOBER 22, 2003.

Loredana Kalaghchy
City Clerk