

CAMPAIGN TREASURER'S REPORT SUMMARY

(1) Romney C. Rogers
Name

(2) 1401 E. Broward Blvd., Ste. 300
Address (number and street)

Ft. Lauderdale, FL 33301
City, State, Zip Code

OFFICE USE ONLY

Check here if address has changed

(3) ID Number: _____

(4) Check appropriate box(es):

Candidate Office Sought: Ft. Lauderdale City Commission

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 1 / 10 / 15 To 4 / 9 / 15 Report Type: TR

Original

Amendment

Special Election Report

(6) Contributions This Report

Cash & Checks \$ 20,175.00

Loans \$ _____

Total Monetary \$ 20,175.00

In-Kind \$ _____

(7) Expenditures This Report

Monetary Expenditures \$ 31,725.00

Transfers to Office Account \$ _____

Total Monetary \$ 31,725.00

(8) Other Distributions

\$ _____

(9) TOTAL Monetary Contributions To Date

\$ 32,125.00

(10) TOTAL Monetary Expenditures To Date

\$ 32,125.00

(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:

(Type name) Christopher R. Lloyd

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

X Chris R Lloyd 3.7.17
Signature

(Type name) Romney C. Rogers

Candidate Chairperson (only for PC and PTY)

X Romney C Rogers
Signature

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CAMPAIGN TREASURER'S REPORT - ITEMIZED EXPENDITURES

(1) Name Romney C. Rogers (2) I.D. Number _____
 (3) Cover Period 1 / 10 / 15 through 4 / 9 / 15 (4) Page 1 of 1

(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
4 / 9 / 15	R.C. Rogers Office Acct. 1401 E. Broward Blvd. Ft. Laud., FL 33301	To office acct. to bring to \$15K max	CAN.		8,360. ⁰⁰
4 / 9 / 15	Rogers, Morris & Ziegler 1401 E. Broward Blvd. Ft. Laud., FL 33301	Postage	CAN.		152. ⁰⁰
4 / 9 / 15	SUN Trust Bank Ft. Laud., FL	Cost of Checks	CAN.		76. ⁰⁰
4 / 9 / 15	Refunds (pro-rata) to all 137 donors listed on Contrib. Summary as Attached	Refunds	CAN.		23,137. ⁰⁰
03 / 01 / 17	Refund Checks totalling \$6,013.72 were not negotiated	Stale Checks		6,013.72	
03 / 01 / 17	Stranahan House 335 SE 6 Avenue Fort Lauderdale, FL 33301	Donation			\$1,500.00
03 / 01 / 17	Broward Education Foundation 600 SE 3rd Avenue Fort Lauderdale, FL 33301	Donation			\$1,500.00
03 / 01 / 17	Friends of Birch State Park, Inc. 3109 E. Sunrise Boulevard Fort Lauderdale, FL 33304	Donation			\$1,500.00
03 / 01 / 17	Broward Roadrunners 532 NW 14th Avenue Fort Lauderdale, FL 33311	Donation			\$1,500.00
03 / 01 / 17	Rogers, Morris & Ziegler LLP 1401 East Broward Boulevard Suite 300 Fort Lauderdale, FL 33301	Administrative Costs			\$ 13.72
/ /					

CR
3/7/17
R

11-11-52

4/10
1/11/52