

CAMPAIGN TREASURER'S REPORT SUMMARY

(1) Patrick J. Romcoe
 Name
 (2) 21581 Widgeon Ter
 Address (number and street)
Fort Myers Beach FL. 33931
 City, State, Zip Code

OFFICE USE ONLY
 Town of Fort Myers Beach
 SEP 8 2022
 Received by: J. Romcoe 2:42 pm

Check here if address has changed

(3) ID Number: 2397660220

(4) Check appropriate box(es):
 Candidate Office Sought: Town Council
 Political Committee (PC)
 Electioneering Communications Org. (ECO) Check here if PC or ECO has disbanded
 Party Executive Committee (PTY) Check here if PTY has disbanded
 Independent Expenditure (IE) (also covers an individual making electioneering communications) Check here if no other IE or EC reports will be filed

(5) Report Identifiers

Cover Period: From 08 / 01 / 2022 To 08 31 / 2022 Report Type: 22-M8

Original Amendment Special Election Report

(6) Contributions This Report

Cash & Checks \$, , 100.00

Loans \$, , .

Total Monetary \$, , .

In-Kind \$, , .

(7) Expenditures This Report

Monetary Expenditures \$, , 31,81

Transfers to Office Account \$, , .

Total Monetary \$, , .

(8) Other Distributions
 \$, , .

(9) TOTAL Monetary Contributions To Date
 \$, , 936,57

(10) TOTAL Monetary Expenditures To Date
 \$, , 864,88

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

X *Patrick J. Romcoe*
 Signature

(Type name) Patrick J. Romcoe
 Candidate Chairperson (only for PC and PTY)

X *Patrick J. Romcoe*
 Signature

CAMPAIGN TREASURER'S REPORT – ITEMIZED CONTRIBUTIONS

(1) Name Patrick J. Romcoe (2) I.D. Number 2397660220

(3) Cover Period 08 / 01 / 2022 through 08 / 31 / 2022 (4) Page 1 of 1

(5) Date	(7) Full Name (Last, Suffix, First, Middle) Street Address & City, State, Zip Code	(8) Contributor Type Occupation		(9) Contribution Type	(10) In-kind Description	(11) Amendment	(12) Amount
/ /	Patrick J. Romcoe 21581 Widgeon Ter. Fort Myers Beach, FL 33931		Teacher	cas			100.00
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SEP 8 2022
 Received by: Y. Romcoe
@
2:42pm

INSTRUCTIONS FOR CAMPAIGN TREASURER'S REPORT – ITEMIZED CONTRIBUTIONS

- (1) Candidate's full name or name of the political committee (PC), electioneering communications organizations (ECO) or party executive committee (PTY).
- (2) The identification number assigned by the filing officer.
- (3) Cover period dates (e.g., 1/1/15 through 1/31/15). (See filing officer's reporting dates calendar for appropriate year and cover periods.)
- (4) Page numbers (e.g., 1 of 3).
- (5) 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 filing officer and for reporting amendments.
 For example, a M1 report having 75 contributions would use sequence numbers 1 through 75. The next report (M2), comprised of 40 contributions would use sequence numbers 1 through 40. Contributions on amended M1 reports would begin with sequence number 76 and on amended M2 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 codes:
 Occupation of contributor for **contributions over \$100 only**. (If a business, please indicate nature of business.)

I	Individual	
B	Business	(also includes corporations, organizations, groups, etc.)
E	Electioneering Communications Organizations	
F	Political Committee	(federal or state)
P	Political Parties	(includes federal, state and county executive committees)
O	Other	(e.g., candidate surplus funds to party, etc.)
S	Candidate to Self	

- (9) Enter Contribution Type using one of the following codes:
NOTE: Cash includes cash and cashier's checks.

Code	Description
CAS	Cash or Cashier's Check
CHE	Check
COF	Carryover Funds from Previous Campaign
INK	In-Kind
INT	Interest
LOA	Loan
MO	Money Order
MUC	Multiple Uniform Contributions
RCT	Other Receipts
REF	Refund (Negative Amount Only)

