2000 UNIFORM BUSINESS REPORT (UBR) FILED Aug 22, 2000 8:00 am Secretary of State **DOCUMENT # H67505** 1. Entity Name MEDICAL COLLECTION & MANAGEMENT SERVICES, INC. 08-22-2000 90144 001 ***800.00 Principal Place of Business Mailing Address 5444 BAY CENTER DR 5 P O BOX 21068 STE 135 TAMPA FL 33622-1068 TAMPA FL 33609 US US 2. Principal Place of Business 3. Mailing Address Suite, Apt. #, etc. Suite Apt. #, etc. DO NOT WRITE IN THIS SPACE City & State City & State 4. FEI Number Applied For 59-2555022 Not Applicable Zip Country Zip Country \$8.75 Additional 5. Certificate of Status Desired Fee Required 6. Name and Address of Current Registered Agent 7. Name and Address of New Registered Agent - -Name BENNING, DOUGLAS L. Street Address (P.O. Box Number is Not Acceptable) 5444 BAY CENTER DR SUITE 135 **TAMPA FL 33609** City Zip Code 8. The above named entity submits this statement for the purpose of changing its registered office or registered agent, or both, in the State of Florida. SIGNATURE Signature, typed or printed name of registered agent and trile it applicable. (NOTE: Registered Agent signature required when reinstating) DATE FILE NOW!!! FEE IS \$150.00 -9. This corporation is eligible to satisfy its Intangible 10. Election Campaign Financing \$5.00 May Be Tax filing requirement and elects to do so After MAY 1, 2000 Fee will be \$550.00 Trust Fund Contribution. Added to Fees (See criteria on back) Make Check Payable to Department of State OFFICERS AND DIRECTORS ADDITIONS/CHANGES TO OFFICERS AND DIRECTORS IN 11 12. EDP TITLE CR2F034 (9/99) ☐ Detete DEF ☐ Addition Change BENNING, DOUGLAS L. NAME NAME 2804 BARRET AVE, WALDEN LAKE STREET ADDRESS STREET ADDRESS CDY-ST-7IP PLANT CITY FL 74 CITY-ST-ZIP TITLE ☐ Delete TITLE ☐ Addition Change BENNING, CYNTHIA D. NAME NAME 2804 BARRET AVE. WALDEN LAKES STREET ADDRESS STREET ADDRESS CITY-ST-ZIP PLANT CITY FL 74 CITY-ST-ZIP TITLE ☐ Delete TITLE Change Addition SADOWSKI, DELLA NAME NAME STREET ADDRESS 7105 SILVERMILL DRIVE STREET ADDRESS City-ST-ZIP TAMPA FL 33635 CITY-SI-ZIP TITLE ☐ Delete TITLE Change ☐ Addition NAME NAME STREET ADORESS STREET ADDRESS CITY-ST-ZIP CITY-ST-7/P TITLE Delete ☐ Addition IIILE ☐ Change NAME NAME STREET ADDRESS STREET ADDRESS CITY-ST-ZIP CITY-ST-7/P TIME TITLE ☐ Delete ☐ Change Addition NAME NAME STREET ADDRESS STREET ADDRESS CITY-ST-ZIP CITY-ST-ZIP

13. Thereby certify that the information supplied with this filing does not qualify for the exemption stated in Section 119.07(3)(I); Florida Statutes. I further certify that the information indicated on this report or supplemental report is true and accurate and that my signature shall have the same legal effect as if made under oath; that I am an officer or director of the corporation or the receiver or trustee empowered to execute this report as required by Chapter 607, Florida Statutes; and that my name appears in Block 11 or Block 12 if changed, or on an attachment with an address, with all other like empowered.

SIGNATURE:

SIGNATURE AND TYPED OF PRINTED VAME OF SIGNING OFFICER OR DIRECTOR
DOUG LAS L. Benning Precitive Director

2400

8130 286-1749



Per instructions of "Marie," a copy of this letter must accompany Corpprate filing to State Dep

Attachment

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KOGER EXECUTIVE CENTRE C

S444 Bay Center Drive

Suite 1355

Tampa, Florida 33609

· (813) 286-1749.

June 30, 2000

Mrs. Katherine Harris, Secretary, of State Division of Corporations P. 0 Box 1500 FL 32302-1500

RE: 2000 UNIFORM BUSINESS REPORTS DUE ON HEDICAL COLLECTION & MANAGEMENT SVCS. A INC.

Dear Mrs. Harris:

Lam writing this letter in follow up to the instructions of "Marie" from the Department of State to me on June 22, 2000.
"Marie" recommended twrite this letter in an effort to: 1.) Make an "Exception" to the late filing of our UBR's due to "Circumstances beyond the employer scontrol and 2.) Not to be monetarily penalized by the State Dept. for these date fillings."

As reflected on the top copy of the UBR's, our Accounting Department received them on January 3, 2000. The Accounting Manager set them up in the Accounts Payable File for April 28, 2000 for payment to be disbursed and mailed to the Department of State Obviously, this task was never performed. From the information gathered to date by our staff, the UBR's must have been pulled prior to April 28th by the Accounting Manager to disburse payment. The only problem being the Accounting Manager quit without notice on April 26, 2000. Both UBR's were found with several other unpaid bills in the April 2000 "PAID EXPENDITURES" file folder for the firm. We are still asking ourselves WHY anyone would intentionally file unpaid bills away in "Paid" bills knowing that within days, no more than weeks, someone internally or our CPA would pick Up on the error (s)

As reflected by your records, we have NEVER defaulted with registering with the Division of Corporations in over sixteen years of being in business. The justification, I presume, for "Marie's" ainstructing me to write this Exception" letter to accompany both UBR of lings, along with our Corporate check in the amount of \$300.00 Please acception

Should you have any questions relating to this incidents please do not hesitate calling my office with

Sincerely.

Doug Benning, CPAM Executive Director

PROFESSIONAL MEMBERSHIPS
Healthcare Financial Management Association
American Guild of Patient Account Management
American Collectors Association

An Affiliate of MCMS

COPY W/MCMS FILING

Attachment Doc# H107505 T9891

KOGER EXECUTIVE CENTER

5444 Bay Center Drive Suite 135 Tampa, Florida 33609

(813) 286-1749

FILE COPY

HEALTHCARE
SUPPORT
GROUP

July 25, 2000

Mrs. Katherine Harris,
Secretary Of State
P.O. Box 1500
Tallahassee, FL. 32302-1500
Certified Mail No. 7099 3400 0004 6259 3188

Re: Annual Reports Filing
Reference Nos. M88224 & H67505

Dear Mrs. Harris:

I am requesting your assistance relating to the above referenced matter. I believe the attached documentation clearly depicts the predicament our Company was placed, when our Accounting Manager quit without notice this past April. As related in my June 30, 2000 letter (attached), I carefully followed the specific instructions of "Maria" from the Division of Corporations as to how to respond to the Annual Report's Section for the late filing for the above referenced entities. The gratitude shown by the Annual Reports Section for following these instructions was to receive a curt, unsigned letter (attached) penalizing us \$800.00 for discovering and reporting this oversight. My June 30th letter resulted with extremely blunt and very callous treatment. Needless to say, I was insulted and infuriated by the Annual Reports Section's June 14, 2000 letter. When our staff discoverred the Annual Reports in late June, they immediately brought the Reports to my attention. Fully realizing the Reports had not been filed, I called the Division Of Corporations to not only make the State aware of the problem we had discovered, but to also seek the State's recommendations relating to this matter. Our reward for this forthright conduct with attempting to explain, in detail, the reason for our not filing the Annual Reports in a timely manner was nothing short of severe financial penalties. Severe penalties totalling \$800 or almost three times the cost of the original filing fees! The Annual Reports Section's letter dated July 14, 2000 was totally unsympathetic to the dilemma our staff had discovered. HONESTY DOES NOT PAY! The Annual Report Section's letter proves it. It has become the principal of the matter at this point. BIG GOVERNMENT bureaucracy working at its best (worst) at least in this Department. BIG GOVERNMENT bureaucracy was one of Governor Bush's primary platforms during his recent election campaign.

> PROFESSIONAL MEMBERSHIPS: Healthcare Financial Management Association American Guild of Patient Account Management American Collectors Association

> > An Affiliate of MCMS



AHachment DOC # M800.

KOGER EXECUTIVE CENTER

5444 Bay Center Drive Suite 135 Tampa, Florida 33609 (813) 286-1749

August. 16, 2000

Division of Corporations P.O. Box 1500

Tallahassee, FL 32302-1500

Re: M88224 & H67505, Fillings

Dear Madam/Sira

Despite the fact it have filed an appeal and protest to Governor Jeb Bush and Katherine Harris, Secretary of State, regarding the eight hundred dollars assessed in laterfees, I am following the directions of your Office and paying the additional eight hundred dollars to complete the above reference filings

Isalso understand I will receive a formal, written response to my appeal and protest relating to this assessment from the Governor's Office and possibly even Mrs. Harris 20ffice

Should there be any further questions or problems relating to this matter, please do not hesitate calling my office Tel. 813-286-1749 preferably after 10:004M weekdays.

Respectfully

Doug Benning Cram Executive Director

DLB:bt

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Katherine Harris, Secretary of State, Page 2

However, the Annual Reports Section July 14, 200 unsigned letter, clearly reflects that BIG GOVERNMENT is still ALIVE and WELL in Tallahassee! Small businesses attempting to survive hard economic times, while BIG GOVERNMENT continues to dictate and penalize such ethical firms. Something is still drastically wrong in Tallahassee for this type of callous conduct to continue to this day. I request your reconsideration regarding penalizing our Company \$800.00 for the late filing of these Reports. I anxiously await your response relating to this matter.

Thanking you in advance, I remain-

Sincerely,

Doug Benning, CPAM Executive Director

MCMS/HSG

DLB:br

enc.

cc: Governor Jeb Bush

Attachment Doc # Hu7505

KOGER EXECUTIVE CENTER
5444 Bay Center Drive
Suite 135
Tampa, Florida 33609
(813) 286-1749



August 16, 2000

Division of Corporations P.O. Box 1500 Tallahassee, FL 32302-1500

Re: M88224 & H67505 Filings

Dear Madam/Sir:

Despite the fact I have filed an appeal and protest to Governor Jeb Bush and Katherine Harris, Secretary of State, regarding the eight hundred dollars assessed in late fees, I am following the directions of your Office and paying the additional eight hundred dollars to complete the above reference filings:

I also understand I will receive a formal, written response to my appeal and protest relating to this assessment from the Governor's Office and possibly even Mrs. Harris' Office.

Should there be any further questions or problems relating to this matter, please do not hesitate calling my office Tel. 813-286-1749 preferably after 10:00AM weekdays.

Respectfully,

Doug Benning, CRAM Executive Director

DLB:br

enc.

PROFESSIONAL MEMBERSHIPS:
Healthcare Financial Management Association
American Guild of Patient Account Management
American Collectors Association