

2002 UNIFORM BUSINESS REPORT (UBR)

FILED
Apr 29, 2002 8:00 am
Secretary of State

04-29-2002 90077 022 ***150.00

DOCUMENT # P96000060442

1. Entity Name

PRO-D-ZINE, INC.

Principal Place of Business

**6132 COUNTRY CLUB WAY
 SARASOTA FL 34243**

Mailing Address

**6132 COUNTRY CLUB WAY
 SARASOTA FL 34243**

2. Principal Place of Business

3. Mailing Address

Suite, Apt. #, etc.

Suite, Apt. #, etc.

City & State

City & State

4. FEI Number

65-0683917

Applied For

Not Applicable

Zip

Country

Zip

Country

5. Certificate of Status Desired

☐ **\$8.75 Additional Fee Required**

6. Name and Address of Current Registered Agent

7. Name and Address of New Registered Agent

LEMMEY, EDGAR

**6132 COUNTRY CLUB WAY
 SARASOTA FL 34243**

Name

Street Address (P.O. Box Number is Not Acceptable)

City

FL

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 title if applicable.

(NOTE: Registered Agent signature required when reinstating)

DATE

9. This corporation is eligible to satisfy its Intangible Tax filing requirement and elects to do so. (See criteria on back) ☐

**FILE NOW!!! FEE IS \$150.00
 After May 1, 2002 Fee will be \$550.00
 Make Check Payable to Department of State**

10. Election Campaign Financing Trust Fund Contribution. ☐

\$5.00 May Be Added to Fees

11. OFFICERS AND DIRECTORS

12. ADDITIONS/CHANGES TO OFFICERS AND DIRECTORS IN 11

TITLE ☐ Delete
 NAME **D**
 STREET ADDRESS **LEMMEY, EDGAR S**
 CITY-ST-ZIP **6132 COUNTRY CLUB WAY
 SARASOTA FL 34243**

TITLE ☐ Change ☐ Addition
 NAME
 STREET ADDRESS
 CITY-ST-ZIP

TITLE ☐ Delete
 NAME
 STREET ADDRESS
 CITY-ST-ZIP

TITLE ☐ Change ☐ Addition
 NAME
 STREET ADDRESS
 CITY-ST-ZIP

TITLE ☐ Delete
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TITLE ☐ Change ☐ Addition
 NAME
 STREET ADDRESS
 CITY-ST-ZIP

TITLE ☐ Delete
 NAME
 STREET ADDRESS
 CITY-ST-ZIP

TITLE ☐ Change ☐ Addition
 NAME
 STREET ADDRESS
 CITY-ST-ZIP

13. I hereby 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 another like empowered.

SIGNATURE:

EDGAR S. LEMMEY 04-16-02 - 944-385-5767
 SIGNATURE AND TYPED OR PRINTED NAME OF SIGNING OFFICER OR DIRECTOR Date Daytime Phone #

CR2E034 (9/01)

Attachment
PRO-D-ZINE INC.

6132 COUNTRY CLUB WAY SARASOTA FL 34243
PHONE: 941-355-5767 FAX: 941-359-3642

P960000 60442
639172

FAX COVER PAGE

Date: 4-15-02

Attention: DIV. OF CORPORATIONS

FAX #:

From: EDGAR LEMMEY - PRO-D-ZINE INC

Number Of Pages: 1

Message:

ENCLOSED UNIFORM BUSINESS REPORT

PRO-D-ZINE INC. WAS CLOSED

DOWN DEC. 31. 01

PRESIDENT EDGAR LEMMEY

Edgar Lemmey



Attachment
2002 Florida Intangible Personal Property Tax Return for Corporation,
Partnership, and Fiduciary Filers as of January 1, 2002

Filing Status CORP

Address Changes

Name PRO-D-ZINE, INC.

Name EDGAR LEMMEY

Address 6132 COUNTRY CLUB WAY

City/State/ZIP SARASOTA, FL 34243

CCH1
DR-601C
R. 01/02

8209000301013015036506839179

FEIN 65-0683917

Amended Return

Bank/Trust

DOR Use Only

650683917	0	100	0
0	0	0	0
0	0	0	0
5	0	0	0
00	100000	0	0
0	100000	0	0
0	0	0	0
0	0	0	0
0	0	0	0

1. Accounts Receivable (See Instructions, Page 6)
2. Loans and Notes Receivable (From Schedule B, Line 14)
3. Bonds (From Schedule C, Line 15)
4. Stocks, Mutuals, Money Market Funds, Limited Partnership Interests, and Beneficial Interest in Any Trust (From Sch D, Ln 16)
5. As Agent for Stockholders (From Schedule E, Line 17) Do not enter negative value 1,000.00
6. Total Taxable Intangible Assets (Total of Lines 1 through 5) Also enter on Line 1 of Tax calculation Worksheet 1,000.00
7. Tax Due (From Tax Calc Worksheet, Ln 3) If Ln 7 is less than \$60, no payment is due (File your return by TeleFile or Internet) 1.00
8. Credits (From Tax Credit Worksheet, Line C)
9. Total Tax Due (Subtract Line 8 from Line 7) 0.00
10. Discount (Jan. or Feb. -4%; March -3%; April -2%; May -1%; June -0%; if postmarked on or before the last day of the discount period. The discount period is not extended when ending on a Saturday, Sunday, or federal or state holiday. See Instr., Page 7)
11. Penalty and interest (See Instr., Page 7)
12. Voluntary Election Campaign Contribution (\$5 - See Instr., Page 7)
13. Total Due: (Enter here and on Line 13a of the Coupon below. See instructions, Page 7)
- 13a. Total Due from Line 13
- 13b. Less Amount Paid with Extension
- 13c. Total Due (Line 13a less Line 13b; U.S. funds only) The total due cannot be a negative number. If the total due is less than or equal to zero, enter "0". Any overpayment will be refunded automatically. 0.00

Under penalties of perjury, I declare that I have examined this return, accompanying schedules and statements, and it is true, correct, and complete. If prepared by a person other than the taxpayer, this declaration is based on all information of which the preparer has any knowledge. (ss. 199.232(2); 92.525(2); & 837.06, F.S.)

Signature of Officer <i>Edgar Lemmey</i>	Date 04-15-02	Telephone No. 941-355-5767	Date 02/09/02	Preparer's SSN or FEIN or PTIN 120-38-9030
Signature of Individual or Firm Preparing the Return				

FEIN 65-0683917 Payment Coupon 2002 Florida Intangible Tax

144131 PRO-D-ZINE, INC.

12-11-01 EDGAR LEMMEY

6132 COUNTRY CLUB WAY
SARASOTA, FL 34243

Do Not Detach

DR-601C CCH1
R. 01/02

Return and Payment must be postmarked no later than June 30, 2002, to avoid Penalty and Interest.
☐ Check here if you transmitted funds electronically.
☒ Check here if you do not want the Department to send you a form next year.
Make Check Payable and Mail To:
FLORIDA DEPARTMENT OF REVENUE
5050 W TENNESSEE ST
TALLAHASSEE FL 32389-0140

650683917	0	100	0
0	0	0	0
0	0	0	0
5	0	0	0
00	100000	0	0
0	100000	0	0
0	0	0	0
0	0	0	0
0	0	0	0

8209 00030101 301503 6506839179

Attachment

Important Information Requested

1. If this is your first time filing an Intangible Tax Return, please complete the following:

Date of incorporation _____
Date you began business in Florida _____
Example: Month Day Year
0 6 1 0 2 0 0 1

2. If your filing status has changed, please enter the previous

FEIN, the new FEIN, and the new filing status:

Previous FEIN

New FEIN

☐ Fiduciary☐ Affiliated Group of Corporations

(Must Submit List)

☐ Partnership☐ Corporation

Filing Status

☐ Final Return☐ Information Return Only

(Filed Under

SSN _____)

☐ Trustee

3. If your name/mailling address has changed or is incorrect, please complete the following:

Name of Taxpayer(s) _____

Attention or In Care of _____

New Address _____

City/State/ZIP _____

Telephone Number _____

Signature _____

Tax Calculation Worksheet

1. Enter Total Taxable Intangible Assets from Schedule A, Line 6	\$ 1,000.00
2. Multiply by Tax Rate	x .001
3. Tax Due	
Carry Amount to Schedule A, Line 7	\$ 1.

Tax Credit Worksheet (see Instructions, Page 6)

A. Intangible Tax Paid to Another State (see Instructions). Identify State:	A.
B. Cleanup of Contaminated Dry-Cleaning/Brownfield Sites (if credit not taken on F-1120)	B.
C. Total Credit (Line A plus Line B). Enter on Schedule A, Line 8	C.

Information Notices

(If none of the boxes below are applicable, disregard this section.)

Check the appropriate box below: (see Information Notices on Page 9 of the Instructions)

- 1.
- ☐
- We hereby certify this corporation is not required to file a notice of stock value because its shares are regularly listed on a public exchange or traded over the counter. May use alternate method of filing, Page 12.

- 2.
- ☐
- We hereby certify this corporation's Florida stockholders were notified of the just value per share on or before April 1, for all of its shares that are not publicly traded or are restricted. May use alternate method of filing, Page 12.

- 3.
- ☒
- We hereby certify this corporation elects to pay the intangible tax as agent for its Florida stockholders and certify all Florida stockholders were notified of this election on or before April 1. A copy of the notice is included with this return. The corporation has included the value of its shares held by Florida residents on this tax return, Schedule E. May use alternate method of filing if Tax Due is less than \$60, Page 12.

- 4.
- ☐
- We hereby certify this corporation has no Florida stockholders. May use alternate method of filing, Page 12.

Note: If checking box 2 or 3, and your company's stock is not regularly traded on the open market, make sure that the value used for the company's shares is a reasonable market value. Book value alone is generally NOT a good estimate for market value.

Neither foreign currency nor funds drawn on other than U.S. banks will be accepted.

State law requires a service fee for returned checks or drafts of \$15 or 5% of the face amount, whichever is greater, not to exceed \$150 (s. 215.34 (2), F.S.).

Make check payable to: Florida Department of Revenue
(Include FEIN on check)Mail to: FLORIDA DEPARTMENT OF REVENUE
5050 W TENNESSEE ST
TALLAHASSEE FL 32399-0140

Attachment

P 96000060442 / 1639172 CCH1
FEIN DR-601CS
65-0683917 R. 01/02

Schedule B		Loans and Notes Receivable	Total Taxable Amount January 1, 2002
Loans Receivable			
Notes Receivable			
Other			
14.	Total of Schedule B (Enter on Schedule A, Line 2.)		14.

[illegible]

Include additional schedules if necessary. Photocopies of all schedules are acceptable. You may use your broker's statement if all required information is listed and the totals are transferred to the appropriate schedule(s).

Attachment

639172
H. P. 600006242
65-0683917

CCH1
DR-601CS
R. 01/02

R. 01/02

Schedule D

Stocks, Mutuals, Money Market Funds, Limited Partnership Interests, and Beneficial Interest in any Trust The law provides for a specific penalty of 10% for omitted and/or undervalued stock.

Name of Company Issuing Stocks
(List Alphabetically - Do not Abbreviate)
(A)

Class
C = Common
P = Preferred
(B)

Number of
Shares
(C)

Just Value
Per Share
(D)

Total Just Value
January 1, 2002
(E)

Example: X, Y, Z Corporation

C

100

8.875

(C) X (D) = \$887.50

16. Total of Schedule D (Enter on Schedule A, Line 4.)

16

Schedule E		Corporations Only - Paying as Agent for Florida Stockholders			
Class of Stock	Total Number of Shares Outstanding (1)	No. of Taxable Shares (All shares held by Florida residents) (2)	Just Value Per Share (3)	Value of Shares Outstanding (4)	Total Taxable Amount January 1, 2002 (5)
Common	100.000	100.000	10.0000	1,000.	1,000.00
Preferred					
Other					
LOANS and ADVANCES FROM FLORIDA STOCKHOLDERS					
17. Total of Schedule E (Enter on Schedule A, Line 5).					17. 1,000.00

Include additional schedules if necessary. Photocopies of all schedules are acceptable. You may use your broker's statement if all required information is listed and the totals are transferred to the appropriate schedule(s).

BALANCE SHEET AS OF DECEMBER 31, 2001

Assets

Cash		
Trade notes and accounts receivable		
Less allowance for bad debts		
Inventories		
U.S. government obligations		
Tax-exempt securities		
Other current assets		
Loans to shareholders		
Mortgage and real estate loans		
Other investments		
Buildings and other depreciable assets		
Less accumulated depreciation		
Depletable assets		
Less accumulated depletion		
Land (net of any amortization)		
Intangible assets (amortizable only)		
Less accumulated amortization		
Other assets		
TOTAL ASSETS		

Liabilities and Stockholders' Equity

Accounts payable		
Mortgages, notes, bonds payable in less than 1 yr.		
Other current liabilities		
Loans from shareholders		
Mortgages, notes, bonds payable in 1 yr. or more		
Other liabilities		
Capital stock: Preferred stock		
Common stock		
Additional paid-in capital		
Retained earnings - Appropriated		
Retained earnings - Unappropriated		
Adjustments to stockholders' equity		
Less cost of treasury stock		
TOTAL LIABILITIES AND STOCKHOLDERS' EQUITY		