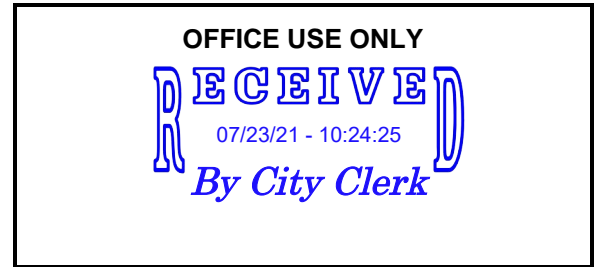


# CAMPAIGN TREASURER'S REPORT SUMMARY

(1) Kenneth T. Welch  
 Name  
 (2) PO Box 16532  
 Address (number and street)  
St. Petersburg, FL 33733  
 City, State, Zip Code



☐ Check here if address has changed (3) ID Number: \_\_\_\_\_

(4) Check appropriate box(es):  
☐ Candidate Office Sought: Mayor  
☐ 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 07 / 03 / 21 To 07 / 16 / 21 Report Type: P3-21  
☒ Original ☐ Amendment ☐ Special Election Report

### (6) Contributions This Report

Cash & Checks \$        , 13 , 440 . 00  
 Loans \$        ,        , 0 . 00  
 Total Monetary \$        , 13 , 440 . 00  
 In-Kind \$        ,        , 0 . 00

### (7) Expenditures This Report

Monetary Expenditures \$        , 75 , 112 . 95  
 Transfers to Office Account \$        ,        , 0 . 00  
 Total Monetary \$        , 75 , 112 . 95

### (8) Other Distributions

\$        ,        , 0 . 00

### (9) TOTAL Monetary Contributions To Date

\$        , 195 , 578 . 84

### (10) TOTAL Monetary Expenditures To Date

\$        , 157 , 358 . 35

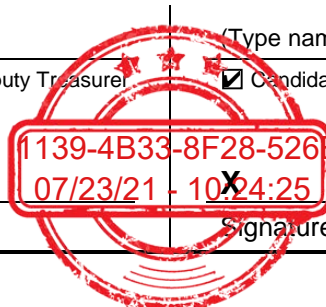
## (11) Certification

**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) \_\_\_\_\_ (Type name) \_\_\_\_\_  
☐ Individual (only for IE or electioneering comm.) ☐ Treasurer ☐ Deputy Treasurer ☒ Candidate ☐ Chairperson (only for PC and PTY)

**X** \_\_\_\_\_  
 Signature Signature



# CAMPAIGN TREASURER'S REPORT – ITEMIZED CONTRIBUTIONS

(1) Name Kenneth T. Welch (2) I.D. Number \_\_\_\_\_

(3) Cover Period 07 / 03 / 21 through 07 / 16 / 21 (4) Page 2 of 14

(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
(6) Sequence Number		Type	Occupation				
07 / 05 / 21	Cynthia Martin	Individ		Check			\$100.00
1	PO Box 531572 St. Petersburg, FL 33747						
07 / 13 / 21	Jonathan Ginsberg	Individ	Public Affairs	Check			\$250.00
2	4681 1st NE #211 St. Petersburg, FL 33703						
07 / 13 / 21	Herb Snitzer	Individ	Retired	Check			\$100.00
3	4619 Alcazar Way S St. Petersburg, FL 33713						
07 / 15 / 21	Patrick Rodgers	Individ	Retired	Check			\$100.00
4	90 Irving Ave Providence, RI 02906						
07 / 15 / 21	William Horn	Individ	Retired	Check			\$50.00
5	217 13th Ave NE St. Petersburg, FL 33701						
07 / 15 / 21	Betty Smith	Individ	Retired	Check			\$250.00
6	2342 4th Ave N St. Petersburg, FL 33713						
07 / 15 / 21	Janelle Pod	Individ	Owner/ Operator	Check			\$100.00
7	1215 9th Ave N St. Petersburg, FL 33705						

# CAMPAIGN TREASURER'S REPORT – ITEMIZED CONTRIBUTIONS

(1) Name Kenneth T. Welch (2) I.D. Number \_\_\_\_\_

(3) Cover Period 07 / 03 / 21 through 07 / 16 / 21 (4) Page 3 of 14

(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
(6) Sequence Number		Type	Occupation				
07 / 16 / 21	David Prather		Attorney	Check			
8	400 Ocean Trail Way 704 Jupiter, FL 33477	Individ					\$500.00
07 / 16 / 21	Livia Zien			Check			
9	220 24th Ave N St. Petersburg, FL 33704	Individ					\$100.00
07 / 16 / 21	Robert Jeffrey		Real Estate	Check			
10	2302 1st Avenue North St. Petersburg, FL 33713	Individ					\$1,000.00
07 / 16 / 21	Teresa Sullivan		Retired	Check			
11	2411 Sunrise Dr SE St. Petersburg, FL 33705	Individ					\$100.00
07 / 16 / 21	Thomas Dunn		Retired	Check			
12	7963 Garden Drive North St. Petersburg, FL 33710	Individ					\$250.00
07 / 16 / 21	Steven Bloom		Dentist	Check			
13	5762 1st Ave N St. Petersburg, FL 33710	Individ					\$50.00
07 / 15 / 21	Howard Johnston		Professor	Check			
14	348 11th Avenue North St. Petersburg, FL 33701	Individ					\$250.00

# CAMPAIGN TREASURER'S REPORT – ITEMIZED CONTRIBUTIONS

(1) Name Kenneth T. Welch (2) I.D. Number \_\_\_\_\_

(3) Cover Period 07 / 03 / 21 through 07 / 16 / 21 (4) Page 4 of 14

(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
(6) Sequence Number		Type	Occupation	Type	Description	Amendment	Amount
07 / 15 / 21	Clayton Sizemore	Individ	Retired	Check			\$100.00
15	4310 Dr Martin Luther King Jr St North St Petersburg, FL 33703						
07 / 15 / 21	Martha Sotolongo	Individ	Not Employed	Check			\$250.00
16	601 11th Ave North East St. Petersburg, FL 33701						
07 / 15 / 21	Karen Berman	Individ	Retired	Check			\$30.00
17	185 26th Avenue North St. Petersburg, FL 33701						
07 / 15 / 21	Elizabeth Hornbeck	Individ		Check			\$100.00
18	3339 Boca Ciega Drive North St Petersburg, FL 33710						
07 / 15 / 21	Donna McRae	Individ		Check			\$100.00
19	1320 Coral Way South St. Petersburg, FL 33705						
07 / 15 / 21	Robin Odell	Individ		Check			\$25.00
20	757 34th Avenue South St. Petersburg, FL 33705						
07 / 15 / 21	Astrid Ellis	Individ		Check			\$100.00
21	175 1st Street South St. Petersburg, FL 33701						

# CAMPAIGN TREASURER'S REPORT – ITEMIZED CONTRIBUTIONS

**(1) Name** Kenneth T. Welch
**(2) I.D. Number** \_\_\_\_\_

**(3) Cover Period** 07 / 03 / 21 through 07 / 16 / 21
**(4) Page** 5 of 14

(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
07 / 15 / 21	Robert Jones	Individ		Check			\$100.00
22	4628 N Darmouth Ave St. Petersburg, FL 33713						
07 / 15 / 21	Catherine Vogel	Individ	Retired	Check			\$200.00
23	2127 3rd Avenue N St. Petersburg, FL 33713						
07 / 15 / 21	Mark Woodard	Individ	Retired	Check			\$250.00
24	3203 Bayshore Boulevard Tampa, FL 33629						
07 / 14 / 21	Nona Rutter	Individ		Check			\$25.00
25	955 38th Avenue North St. Petersburg, FL 33704						
07 / 14 / 21	Jon Kieffer	Individ	Retired	Check			\$250.00
26	12202 2nd street East Treasure Island, FL 33706						
07 / 14 / 21	Daniel Kodsi	Individ	Developer	Check			\$1,000.00
27	11701 Royal Palm Blvd Coral Springs, FL 33132						
07 / 14 / 21	Martha Sotolongo	Individ	Not Employed	Check			\$250.00
28	601 11th Ave North East St. Petersburg, FL 33701						

# CAMPAIGN TREASURER'S REPORT – ITEMIZED CONTRIBUTIONS

(1) Name Kenneth T. Welch (2) I.D. Number \_\_\_\_\_

(3) Cover Period 07 / 03 / 21 through 07 / 16 / 21 (4) Page 6 of 14

(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
(6) Sequence Number		Type	Occupation				
07 / 14 / 21 29	William Israel 2015 Dolphin Boulevard South St. Petersburg, FL 33707	Individ	Retired	Check			\$100.00
07 / 14 / 21 30	Eunic Ortiz 2626 11th Street N St. Petersburg, FL 33704	Individ	Communicat ions	Check			\$500.00
07 / 14 / 21 31	Michael Connor 3110 Bayshore Boulevard Northeast St. Petersburg, FL 33703	Individ	Investments	Check			\$1,000.00
07 / 14 / 21 33	Don Ware 2019 13th Ave S St. Petesburg, FL 33712	Individ	Teacher	Check			\$100.00
07 / 14 / 21 34	Edward Lane 11836 130th Avenue North Largo, FL 38778	Individ	Educator	Check			\$100.00
07 / 14 / 21 35	Mary Repper 28366 Peterson Camp Road Brooksville, FL 34601	Individ	Consultant	Check			\$50.00
07 / 14 / 21 36	Harry Harvey 943 26th Avenue South St. Petersburg, FL 33705	Individ	Retired	Check			\$100.00

# CAMPAIGN TREASURER'S REPORT – ITEMIZED CONTRIBUTIONS

**(1) Name** Kenneth T. Welch
**(2) I.D. Number** \_\_\_\_\_

**(3) Cover Period** 07 / 03 / 21 through 07 / 16 / 21
**(4) Page** 7 of 14

(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
(6) Sequence Number		Type	Occupation				
07 / 13 / 21	Kim Neuscheler	Individ	Business Manager	Check			\$750.00
36	1064 Paseo Del Rio NE #17 St Petersburg, FL 33702						
07 / 13 / 21	Darlene Butler-Welch	Individ		Check			\$100.00
37	6101 7th Street So St. Petersburg, FL 33705						
07 / 13 / 21	Earline M. Demps- Gilbert	Individ		Check			\$100.00
38	5101 Aragon Way South St. Petersburg, FL 33705						
07 / 13 / 21	Stephanie Cain	Individ		Check			\$25.00
39	116 18th Avenue Southeast St Petersburg, FL 33705						
07 / 13 / 21	Robin Warren	Individ	Retired	Check			\$250.00
40	350 2nd St N St. Petersburg, FL 33701						
07 / 13 / 21	Emilie Moore	Individ	Engineer	Check			\$50.00
41	6900 20th Street South St. Petersburg, FL 33712						
07 / 12 / 21	Matthew Nilles	Individ	Sales	Check			\$250.00
42	10 W Preston St Orlando, FL 32804						

# CAMPAIGN TREASURER'S REPORT – ITEMIZED CONTRIBUTIONS

(1) Name Kenneth T. Welch (2) I.D. Number \_\_\_\_\_

(3) Cover Period 07 / 03 / 21 through 07 / 16 / 21 (4) Page 8 of 14

(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
(6) Sequence Number		Type	Occupation	Type	Description	Amendment	Amount
07 / 12 / 21	William Anderson	Individ	Real Estate	Check			\$500.00
43	1617 14th St. N. St. Petersburg, FL 33704						
07 / 12 / 21	Suzanne Andrew	Individ		Check			\$25.00
44	236 21st Avenue North St. Petersburg, FL 33704						
07 / 11 / 21	Susan Park	Individ		Check			\$100.00
45	715 North Wild Olive Avenue Daytona Beach, FL						
07 / 10 / 21	Terrence Brett	Individ	Business Owner	Check			\$250.00
46	425 15th Avenue Northeast St. Petersburg, FL 33704						
07 / 10 / 21	Charles Mullaney	Individ	Retired	Check			\$100.00
47	4715 Bay Street Northeast St. Petersburg, FL 33703						
07 / 10 / 21	Shannon Moore	Individ	Consultant	Check			\$500.00
48	119 5th Avenue North St. Petersburg, FL 33701						
07 / 09 / 21	Gina Rothlein	Individ	Retired	Check			\$50.00
49	139 31st Ave N St. Petersburg, FL 33704						



# CAMPAIGN TREASURER'S REPORT – ITEMIZED CONTRIBUTIONS

(1) Name Kenneth T. Welch (2) I.D. Number \_\_\_\_\_

(3) Cover Period 07 / 03 / 21 through 07 / 16 / 21 (4) Page 9 of 14

(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
(6) Sequence Number		Type	Occupation				
07 / 09 / 21	Theresa Jones	Individ	Social Services Manager	Check			\$250.00
50	P. O. Box 3986 St. Petersburg, FL 33731						
07 / 09 / 21	Cesar Hernandez	Individ	Consultant	Check			\$500.00
51	400 North Tampa Street Tampa, FL 33602						
07 / 08 / 21	Peter K. Ilchuk	Individ	Retired	Check			\$100.00
52	111 North 12th Street Tampa, FL 33602						
07 / 07 / 21	Donna Siebel	Individ	Retired	Check			\$100.00
53	5272 52nd Ave N St. Petersburg, FL 33709						
07 / 07 / 21	Eileen Morroni	Individ	Retired	Check			\$100.00
54	500 Treasure Island Causeway Treasure Island, FL						
07 / 07 / 21	Tyler Polston	Individ	Teacher	Check			\$10.00
55	202 Coquina Bay Dr. St. Petersburg, FL 33705						
07 / 07 / 21	Lenice Emanuel	Individ	Executive Director	Check			\$500.00
56	7736 Long Acre Street Montgomery, AL 36116						

# CAMPAIGN TREASURER'S REPORT – ITEMIZED CONTRIBUTIONS

(1) Name Kenneth T. Welch (2) I.D. Number \_\_\_\_\_

(3) Cover Period 07 / 03 / 21 through 07 / 16 / 21 (4) Page 10 of 14

(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
(6) Sequence Number		Type	Occupation	Type	Description		
07 / 06 / 21	Cheryl Long	Individ		Check			\$100.00
57	13532 Alpine Avenue Seminole, FL 33776						
07 / 05 / 21	Birice Packer	Individ		Check			\$100.00
58	3801 39th Street South St. Petersburg, FL 33711						
07 / 05 / 21	Joshua Smith	Individ		Check			\$100.00
59	300 Beach Drive Northeast St. Petersburg, FL 33701						
07 / 04 / 21	Susan Reiter	Individ	Retired	Check			\$400.00
60	16330 Gulf Blvd Redington Beach, FL 33708						
07 / 03 / 21	Sally Everett	Individ		Check			\$100.00
61	325 11th Ave. NE St. Petersburg, FL 33701						
07 / 03 / 21	Christine Barker	Individ		Check			\$100.00
62	1200 N Shore Dr NE St. Petersburg, FL 33701						
/ /							

# CAMPAIGN TREASURER'S REPORT – ITEMIZED EXPENDITURES

(1) Name Kenneth T. Welch

(2) I.D. Number \_\_\_\_\_

(3) Cover Period 07 / 03 / 21 through 07 / 16 / 21

(4) Page 11 of 14

(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
07 / 03 / 21	Saturday Morning Shoppe	Event Sponsor Fee	Monetary		\$1,000.00
1	102 1st St SE St. Petersburg, FL 33701				
07 / 06 / 21	Counterpoint, LLC	Campaign Consulting	Monetary		\$18,552.30
2	1919 Fifth St Berkeley, CA 94710				
07 / 06 / 21	Brown Financial and Consulting Services Group LLC	Finance Consulting	Monetary		\$1,750.00
3	1931 Cordova Rd Ft. Lauderdale, FL 33316				
07 / 06 / 21	Statecraft Digital	Digital Consulting	Monetary		\$1,599.00
4	37 North Orange Avenue, Suite 500 Orlando, FL 32801				
07 / 06 / 21	Bank of America	Bank Fees	Monetary		\$120.00
5	100 North Tryon Street Charlotte, NC 28255				
07 / 09 / 21	Counterpoint, LLC	Campaign Consulting	Monetary		\$18,161.00
6	1919 Fifth St Berkeley, CA 94710				
07 / 12 / 21	Go Union Printing	Printing	Monetary		\$1,866.08
7	2600 9th St N #302 St. Petersburg, FL 33704				
07 / 12 / 21	Vince Cocks	Fuel	Monetary		\$110.00
8	2950 63rd Ave S St. Petersburg, FL 33712				

# CAMPAIGN TREASURER'S REPORT – ITEMIZED EXPENDITURES

(1) Name Kenneth T. Welch

(2) I.D. Number \_\_\_\_\_

(3) Cover Period 07 / 03 / 21 through 07 / 16 / 21

(4) Page 12 of 14

(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
07 / 12 / 21	Bank of America  100 North Tryon Street Charlotte, NC 28255	Bank Fee	Monetary		\$20.00
9					
07 / 13 / 21	Presha TEEZ  3018 Central Avenue South St. Petersburg, FL 33712	Campaign T-Shirts	Monetary		\$1,830.99
10					
07 / 13 / 21	City of St. Petersburg  1 4th Street North St. Petersburg, FL 33701	Permit Fees	Monetary		\$60.00
11					
07 / 14 / 21	Craft Kafe  6653 Central Ave St. Petersburg, FL 33710	Meeting	Monetary		\$4.74
12					
07 / 15 / 21	Impact Strategies  1875 Connecticut Ave NW Washington, DC 20009	Printing and Shipping	Monetary		\$22,400.00
13					
07 / 16 / 21	Counterpoint, LLC  1919 Fifth St Berkeley, CA 94710	Campaign Consulting	Monetary		\$6,630.00
14					
07 / 16 / 21	Anedot Inc  1340 Poydras Street, Suite 1770 New Orleans, LA 70112	Credit Card Processing Fee	Monetary		\$61.50
15					
07 / 15 / 21	Anedot Inc  1340 Poydras Street, Suite 1770 New Orleans, LA 70112	Credit Card Processing Fee	Monetary		\$63.50
16					

# CAMPAIGN TREASURER'S REPORT – ITEMIZED EXPENDITURES

(1) Name Kenneth T. Welch

(2) I.D. Number \_\_\_\_\_

(3) Cover Period 07 / 03 / 21 through 07 / 16 / 21

(4) Page 13 of 14

(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
07 / 14 / 21	Anedot Inc  1340 Poydras Street, Suite 1770 New Orleans, LA 70112	Credit Card Processing Fees	Monetary		\$142.30
17					
07 / 13 / 21	Anedot Inc  1340 Poydras Street, Suite 1770 New Orleans, LA 70112	Credit Card Processing Fee	Monetary		\$52.80
18					
07 / 12 / 21	Anedot Inc  1340 Poydras Street, Suite 1770 New Orleans, LA 70112	Credit Card Processing Fees	Monetary		\$40.60
19					
07 / 11 / 21	Anedot Inc  1340 Poydras Street, Suite 1770 New Orleans, LA 70112	Credit Card Processing Fee	Monetary		\$5.60
20					
07 / 10 / 21	Anedot Inc  1340 Poydras Street, Suite 1770 New Orleans, LA 70112	Credit Card Processing Fee	Monetary		\$34.90
21					
07 / 09 / 21	Anedot Inc  1340 Poydras Street, Suite 1770 New Orleans, LA 70112	Credit Card Processing Fee	Monetary		\$32.90
22					
07 / 08 / 21	Anedot Inc  1340 Poydras Street, Suite 1770 New Orleans, LA 70112	Credit Card Processing Fee	Monetary		\$13.60
23					
07 / 07 / 21	Anedot Inc  1340 Poydras Street, Suite 1770 New Orleans, LA 70112	Credit Card Processing Fee	Monetary		\$24.60
24					

# CAMPAIGN TREASURER'S REPORT – ITEMIZED EXPENDITURES

(1) Name Kenneth T. Welch

(2) I.D. Number \_\_\_\_\_

(3) Cover Period 07 / 03 / 21 through 07 / 16 / 21

(4) Page 14 of 14

(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
07 / 05 / 21	Anedot Inc  1340 Poydras Street, Suite 1770 New Orleans, LA 70112	Credit Card Processing Fee	Monetary		\$33.50
25					
07 / 03 / 21	Anedot Inc  1340 Poydras Street, Suite 1770 New Orleans, LA 70112	Credit Card Processing Fee	Monetary		\$503.04
26					
/ /					
/ /					
/ /					
/ /					
/ /					
/ /					

### Instructions for Campaign Treasurer's Report Summary

- (1) Name:** full name of the candidate, political committee, party executive committee, electioneering communications organization, or individual making an independent expenditure or electioneering communication.
  - (2) Address:** the full address or post office box, city, state, and zip code.  
☐ Check the box if the address has changed since the last report filed.
  - (3) ID Number:** identification number assigned by the filing officer.
  - (4) Check the appropriate box(es).**
  - (5) Report Identifiers**  
**Cover Period:** the dates this report covers (i.e., From 1/1/15 To 1/31/55). **Important:** use the appropriate cover period dates as published by the filing officer.  
**Report Type:** refer to the filing officer's calendar of reporting dates for the correct codes to be used for each reporting period. If report is for a **special election** add "S" in front of the report code (i.e., SG3).  
**Check one of the appropriate boxes:**  
☐ Original: first report filed for this reporting period.  
☐ Amendment: must summarize only contributions/fund transfers and expenditures/distributions being reported as additions or deletions. Read instructions for sequence numbers and amendment types on the back of Forms DS-DE 13A and 14A.  
☐ Special Election Report: **Important:** once a special election report is filed, the entity is required to file all remaining reports due for the special election.
  - (6) Contributions This Report:**  
Cash and Checks: total amount for this reporting period.  
Loans: total amount for this reporting period.  
Total Monetary: sum of Cash and Checks and Loans.  
In-Kind: the fair market value of the in-kind contribution at the time it is given for this reporting period.
  - (7) Expenditures This Report:**  
Monetary Expenditures: total amount of monetary expenditures for this reporting period.  
Transfers to Office Account: total amount transferred to an office account by elected candidates only.  
Total Monetary: sum of Monetary Expenditures and Transfers to Office Account.
  - (8) Other Distributions:** the total amount of goods and services contributed to a candidate or other committee by a PC, ECO, or PTY.
  - (9) TOTAL Monetary Contributions To Date:** the amount of total monetary contributions to date. Candidates keep cumulative totals from the time the campaign depository is opened through the termination report.
  - (10) TOTAL Monetary Expenditures To Date:** the amount of total monetary expenditures to date. Candidates keep cumulative totals from the time the campaign depository is opened through the termination report.
  - (11) Type or print the required officer's name and have them sign the report:**  
☐ Candidate report: treasurer and candidate must sign.  
☐ PC report: treasurer and chairperson must sign.  
☐ PTY report: treasurer and chairperson must sign.  
☐ ECO report: organization's treasurer must sign.  
☐ IE or EC report: individual must sign (this applies when an individual acts alone to make these expenditures)
- AMENDMENT REPORTS:** An amendment report summary should summarize only contributions, expenditures, distributions, & fund transfers being reported as additions or deletions. Read the instructions for the sequence number & amendment type fields on the back of forms DS-DE 13, 14, 14A and 94.

## 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)



- (10) Type the description of any in-kind contribution received.  
**Candidate's Only – If in-kind contribution is from a party executive committee and is allocable toward the contribution limits, type an "A" in this box. If contribution is not allocable, type an "N".**
- (11) **Amendment Type** (required on amended reports) – To add a new (previously unreported) contribution for the reporting period being amended, enter "ADD" in amendment type on a line with ALL of the required data.  
The sequence number for contributions with amendment type "ADD" will start at one plus the number of contributions in the original report. For example, amending an original M1 report that had 75 contributions means the sequence number of the first contribution having amendment type "ADD" will be 76; the second "ADD" contribution would be 77, etc. When amending an original M2 report that had 40 contributions, the sixth "ADD" contribution would have sequence number 46.  
To correct a previously submitted contribution use the following drop/add procedure. Enter "DEL" in amendment type on a line with the sequence number of the contribution to be corrected. In combination with the report number being amended, this sequence number will identify the contribution to be dropped from your active records. On the next line enter "ADD" in amendment type and ALL of the required data with the necessary corrections thus replacing the dropped data. Assign the sequence number as described above.
- (12) Type amount of contribution received. **Political Committees ONLY**: Multiple uniform contributions from the same person, aggregating NMT \$250 per calendar year, collected by an organization that is the affiliated sponsor of a PC, may be reported by the PC in an aggregate amount listing the number of contributors together with the amount contributed by each and the total amount contributed during the reporting period. The identity of each person making such uniform contribution must be reported to the filing officer by July 1 of each calendar year, or, in a general election year, NLT the 60th day immediately preceding the primary election.

## INSTRUCTIONS FOR CAMPAIGN TREASURER'S REPORT – FUND TRANSFERS

- (1) Type candidate's full name or name of the political committee (PC), electioneering communications organization (ECO), or party executive committee (PTY).
- (2) Type identification number assigned by the filing officer.
- (3) Type cover period dates (e.g., 1/1/15 through 1/31/15). (See filing officer's reporting dates calendar for appropriate cover periods.)
- (4) Type page numbers (e.g., 1 of 3).
- (5) Type date of fund transfer (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 2 fund transfers would use sequence numbers 1 thru 2. The next report (M2), comprised of 4 fund transfers would use sequence numbers 1 thru 4. Fund transfers on amended M1 reports would begin with sequence number 3 and on amended M2 reports would begin with sequence number 5. See the *Amendment Type* instructions below.

- (7) Type full name and address of financial institution (including city, state and zip code).
- (8) Enter Transfer Type using one of the following codes:

DESCRIPTION	CODE
Transfer FROM identified account to campaign account	F
Transfer TO identified account from the campaign account	T

- (9) Nature of Account (e.g., *certificate of deposit, money market, etc...*)
- (10) **Amendment Type** (required on amended reports) - To add a new (previously unreported) fund transfer for the reporting period being amended, enter "ADD" in amendment type on a line with ALL of the required data.

The sequence number for fund transfers with amendment type "ADD" will start at one plus the number of fund transfers in the original report. For example, amending an original M1 report that had 75 fund transfers, means the sequence number of the first fund transfer having amendment type "ADD" will be 76; the second "ADD" fund transfer would be 77, etc. When amending an original M2 report that had 40 fund transfers, the sixth "ADD" fund transfer would have sequence number 46.

To correct a previously submitted fund transfer use the following drop/add procedure. Enter "DEL" in amendment type on a line with the sequence number of the fund transfer to be corrected. In combination with the report number being amended, this sequence number will identify the fund transfer to be dropped from your active records. On the next line enter "ADD" in amendment type and ALL of the required data with the necessary corrections thus replacing the dropped data. Assign the sequence number as described above.

- (11) Type amount of fund transfer.

## INSTRUCTIONS FOR CAMPAIGN TREASURER'S REPORT - ITEMIZED EXPENDITURES

- (1) Candidate's full name or name of the political committee (PC), electioneering communications organization (ECO), or party executive committee (PTY).
- (2) Identification number assigned by the filing officer.
- (3) Cover period dates (01/01/15 through 01/31/15). (See filing officer's reporting dates calendar for appropriate cover periods.)
- (4) Page numbers (e.g., 1 of 3).
- (5) Date of expenditure (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 requirements.  
  
For example, a M1 report having 40 expenditures would use sequence numbers 1 through 40. The next report (M2), comprised of 30 expenditures would use sequence numbers 1 through 30. Expenditures on amended M1 reports would begin with sequence number 41 and on amended M2 reports would begin with sequence number 31. See *Amendment Type* instructions below.
- (7) Full name and address of entity receiving payment (including city, state and zip code).
- (8) Purpose of expenditure (if expenditure is a contribution to a candidate, also type the office sought by the candidate). **PLEASE NOTE:** This column does not apply to candidate expenditures, as candidates cannot contribute to other candidates from campaign funds. However, PCs (supporting candidates) and party executive committees contributing to candidates must report office sought (Section 106.07, F.S.).
- (9) Enter Expenditure Type using one of the following codes:

Code	Description
CAN	Candidate Expense
DIS	Disposition of Funds
DFC	Disposition of Funds to Future Campaign (effective 11/1/13)
DPP	Disposition of Funds to Political Party (effective 11/1/13)
DPV	Disposition of Funds to Petition Verification (effective 11/1/13)
ECC	Electioneering Communication
IEC	Independent Expenditure Regarding a Candidate
IEI	Independent Expenditure Regarding an Issue
MON	Monetary (Not to a Candidate)
PCW	Petty Cash Withdrawn
PCS	Petty Cash Spent
PPD	Pre-paid Distribution
REF	Refund (Negative Amount Only)
RMB	Reimbursements
TOA	Transfer to Office Account (Disposition of Funds)

- (10) **Amendment Type** (required on amended reports) - To add a new (previously unreported) expenditure for the reporting period being amended, enter "ADD" in amendment type on a line with ALL of the required data.

The sequence number for expenditures with amendment type "ADD" will start at one plus the number of expenditures in the original report. For example, amending an original M1 reports that had 75 expenditures, means the sequence number of the first expenditure having amendment type "ADD" will be 76; the second "ADD" expenditure would have sequence number 39.

To correct a previously submitted expenditure use the following drop/add procedure. Enter "DEL" in amendment type on a line with the sequence number of the expenditure to be corrected. In combination with the report number being amended, this sequence number will identify the expenditure to be dropped from your active records. On the next line enter "ADD" in amendment type and ALL of the required data with the necessary corrections thus replacing the dropped data. Assign the sequence number as described above.

(11) Amount of expenditure.

## CAMPAIGN TREASURER'S REPORT - ITEMIZED DISTRIBUTIONS

**THIS FORM IS USED TO REPORT DISTRIBUTIONS OF GOODS OR SERVICES CONTRIBUTED TO A CANDIDATE OR COMMITTEE, INDIRECT EXPENDITURES AND REIMBURSEMENTS.**

- (1) Name of the entity.
- (2) Identification number assigned by the filing officer.
- (3) Cover period dates (e.g., 03/01/14 through 03/31/14). (See the filing officer's reporting dates calendar for appropriate cover periods.)
- (4) Page numbers (e.g., 1 of 3).
- (5) Date of distribution (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 40 distributions would use sequence numbers 1 through 40. The next report (M2), comprised of 30 distributions would use sequence numbers 1 through 30. Distributions on amended M1 reports would begin with sequence number 41 and on amended M2 reports would begin with sequence number 31. See *Amendment Type* instructions below.

- (7) Full name and address of entity receiving distribution (including city, state and zip code).
- (8) Purpose of distribution (if distribution is a contribution to a candidate, also type the office sought by the candidate).
- (9) For each distribution that is related to an itemized expenditure previously listed on Itemized Expenditures (Form DS-DE 14), enter the Year, Report Type and Sequence Number associated with the expenditure.

**\*PARTY EXECUTIVE COMMITTEES ONLY - If distribution is allocable toward the contribution limits, type an "A" in this box. If distribution is nonallocable, type and "N".**

- (10) **Amendment Type** (required on amended reports) - To add a new (previously unreported) distribution for the reporting period being amended, enter "ADD" in amendment type on a line with ALL of the required data.

The sequence number for distributions with amendment type "ADD" will start at one plus the number of distributions in the original report. For example, amending an original M1 report that had 75 distributions, means the sequence number of the first distribution having amendment type "ADD" will be 76; the second "ADD" distribution would be 77, etc. When amending an original M2 report that had 30 distributions, the ninth "ADD" distribution would have sequence number 39.

To correct a previously submitted distribution use the following drop/add procedure. Enter "DEL" in amendment type on a line with the sequence number of the distribution to be corrected. In combination with the report number being amended, this sequence number will identify the distribution to be dropped from your active records. On the next line enter "ADD" in amendment type and ALL of the required data with the necessary corrections thus replacing the dropped data. Assigns the sequence number as described above.

- (11) **Amount of distribution.**

- (12) **Distribution Type**

Code	Description
PPD	Pre-paid Distribution
RMB	Reimbursements
CCP	Credit Card Purchase
INK	In-Kind Distribution