

# CAMPAIGN TREASURER'S REPORT SUMMARY

(1) Peter Michael Boland  
Name

(2) 4670 Chancellor St. NE  
Address (number and street)  
St. Petersburg, FL 33703

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 06 / 19 / 21 To 07 / 02 / 21 Report Type: P2-21

☒ Original

☐ Amendment

☐ Special Election Report

## (6) Contributions This Report

Cash & Checks \$ \_\_\_\_\_ , 15 , 510 . 00

Loans \$ \_\_\_\_\_ , \_\_\_\_\_ , 0 . 00

Total Monetary \$ \_\_\_\_\_ , 15 , 510 . 00

In-Kind \$ \_\_\_\_\_ , 1 , 000 . 00

## (7) Expenditures This Report

Monetary Expenditures \$ \_\_\_\_\_ , 11 , 428 . 98

Transfers to Office Account \$ \_\_\_\_\_ , \_\_\_\_\_ , 0 . 00

Total Monetary \$ \_\_\_\_\_ , 11 , 428 . 98

## (8) Other Distributions

\$ \_\_\_\_\_ , \_\_\_\_\_ , 0 . 00

## (9) TOTAL Monetary Contributions To Date

\$ \_\_\_\_\_ , 37 , 435 . 00

## (10) TOTAL Monetary Expenditures To Date

\$ \_\_\_\_\_ , 17 , 745 . 62

## (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

7C5-4B9D-9C77-C80

07/09/21 - 06:01:17

# CAMPAIGN TREASURER'S REPORT – ITEMIZED CONTRIBUTIONS

(1) Name Peter Michael Boland (2) I.D. Number \_\_\_\_\_

(3) Cover Period 06 / 19 / 21 through 07 / 02 / 21 (4) Page 2 of 10

(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				
06 / 19 / 21 1	Patrick Clark 869 Timber Pond Dr Brandon, FL 33510	Individ	Restaurant Manager	Check			\$100.00
06 / 19 / 21 2	Barry O'Connor 9740 16th St N St. Petersburg, FL 33716	Individ	Business Owner	Check			\$1,000.00
06 / 19 / 21 3	Marcus Winters 9740 16th St N St Petersburg, FL 33716	Individ	Business Owner	Check			\$1,000.00
06 / 19 / 21 4	Andrew Durlat 1117 19th Ave N St. Petersburg, FL 33704	Individ	Business Owner	Check			\$500.00
06 / 19 / 21 5	Steve Rubin 405 Central Ave St Petersburg, FL 33701	Individ	Retired	Check			\$1,000.00
06 / 21 / 21 6	Abel Carrasco 150 2nd Ave N, STE 730 St Petersburg, FL 33701	Individ	Mortgage Professional	Check			\$250.00
06 / 23 / 21 7	Ira Bell 505 Church St. Nashville, TN 37219	Individ	Business Owner	Check			\$1,000.00

# CAMPAIGN TREASURER'S REPORT – ITEMIZED CONTRIBUTIONS

(1) Name Peter Michael Boland (2) I.D. Number \_\_\_\_\_

(3) Cover Period 06 / 19 / 21 through 07 / 02 / 21 (4) Page 3 of 10

(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
06 / 23 / 21	Bryce Gonzalez	Individ	Salesperson	Check			\$200.00
8	5600 16th Ave N St. Petersburg, FL 33710						
06 / 23 / 21	Joe Grossman	Individ		Check			\$50.00
9	442 34th Ave N St. Petersburg, FL 33704						
06 / 23 / 21	Chad McDonald	Individ	Musician	Check			\$1,000.00
10	4815 Fifth St S St Petersburg, FL 33705						
06 / 24 / 21	Aimee Rock	Individ	Realtor	Check			\$100.00
11	2935 12th Ave N St. Petersburg, FL 33713						
06 / 24 / 21	Kristin Turner	Individ		Check			\$50.00
12	3248 57th St N St. Petersburg, FL 33710						
06 / 24 / 21	Melanie Rattanachane	Individ	Business Owner	Check			\$250.00
13	2821 12th Ave N St. Petersburg, FL 33713						
06 / 28 / 21	Maria ferrer	Individ	Bookkeeper	Check			\$1,000.00
14	6219 Palma Del Mar Blvd S, Unit 102 St. Petersburg, FL 33715						

# CAMPAIGN TREASURER'S REPORT – ITEMIZED CONTRIBUTIONS

(1) Name Peter Michael Boland (2) I.D. Number \_\_\_\_\_

(3) Cover Period 06 / 19 / 21 through 07 / 02 / 21 (4) Page 4 of 10

(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		
06 / 24 / 21	Ace Branham	Individ		Check			\$100.00
15	3145 17th St N St. Petersburg, FL 33713						
06 / 24 / 21	Conrad & Margarita Cook	Individ		Check			\$50.00
16	104 13th Ave N St. Petersburg, FL 33701						
06 / 25 / 21	Ed Pearson	Individ		Check			\$100.00
17	790 Birdsong Ln Sarasota, FL 34252						
06 / 25 / 21	Jessica Smith	Individ	Teacher	Check			\$500.00
18	2525 S Shore Dr SE St. Petersburg, FL 33705						
06 / 29 / 21	Craig Marolf	Individ		Check			\$15.00
19	441 33RD ST N, Apt 1107 St. Petersburg, FL 33713						
06 / 25 / 21	Liam Hawkins	Individ		Check			\$100.00
20	826 21st Ave N St. Petersburg, FL 33704						
06 / 25 / 21	Tiffani Botts	Individ		Check			\$20.00
21	10200 Gandy Blvd N St. Petersburg, FL 33702						

# CAMPAIGN TREASURER'S REPORT – ITEMIZED CONTRIBUTIONS

(1) Name Peter Michael Boland (2) I.D. Number \_\_\_\_\_

(3) Cover Period 06 / 19 / 21 through 07 / 02 / 21 (4) Page 5 of 10

(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				
06 / 30 / 21	Patrick Clark	Individ	Restaurant Manager	Check			\$100.00
22	869 Timber Pond Dr Brandon, FL 33510						
06 / 28 / 21	Vincent Corona	Individ		Check			\$100.00
23	1100 25th St N St. Petersburg, FL 33713						
06 / 28 / 21	Dan Soronen	Individ	Consultant	Check			\$250.00
24	5026 5th Avenue South St. Petersburg, FL 33707						
06 / 28 / 21	Robert Bosser	Individ	Salesperson	Check			\$500.00
25	5663 farmhouse drive Frederick, MD 21703						
06 / 28 / 21	Jacqueline Brown	Individ		Check			\$25.00
26	3836 42nd Ave S St. Petersburg, FL 33711						
06 / 30 / 21	Stephen Mock	Individ		Check			\$100.00
27	433 41 st Ave NE St. Petersburg, FL 33703						
07 / 02 / 21	Lisa Roman	Individ		Check			\$100.00
28	PO Box 15601 St. Petersburg, FL 33733						

# CAMPAIGN TREASURER'S REPORT – ITEMIZED CONTRIBUTIONS

(1) Name Peter Michael Boland (2) I.D. Number \_\_\_\_\_

(3) Cover Period 06 / 19 / 21 through 07 / 02 / 21 (4) Page 6 of 10

(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 / 01 / 21	Jerry Carreno		Retired	Check			
29	PO Box 2222 St. Petersburg, FL 33731	Individ					\$500.00
06 / 22 / 21	St. Pete Aviation Services		Aviation Services	Check			
30	107 8th Ave SE St. Petersburg, FL 33701	Busine					\$1,000.00
06 / 22 / 21	Dylan Jaeck		Realtor	Check			
31	4344 4th Ave N St. Petersburg, FL 33713	Individ					\$1,000.00
06 / 25 / 21	Magic Carpet Glide LLC		Entertainme nt Services	Check			
32	1017 Bay Harbour Pl Tampa, FL 33602	Busine					\$500.00
06 / 25 / 21	Benjamin Friedman			Check			
33	2572 18th Ave N St. Petersburg, FL 33713	Individ					\$50.00
06 / 25 / 21	Jerome Lavelly		Retired	Check			
34	2157 Bayou Grande Blvd NE St. Petersburg, FL 33703	Individ					\$500.00
06 / 25 / 21	Vice & Virtue Hospitality Group LLC		Cafe	Check			
35	3045 Dr MLK Jr St N St. Petersburg, FL 33704	Busine					\$400.00

# CAMPAIGN TREASURER'S REPORT – ITEMIZED CONTRIBUTIONS

(1) Name Peter Michael Boland (2) I.D. Number \_\_\_\_\_

(3) Cover Period 06 / 19 / 21 through 07 / 02 / 21 (4) Page 7 of 10

(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				
06 / 25 / 21	Wagzone Inc	Busine	Hospitality Industry	Check			\$1,000.00
36	2300 Central Ave St. Petersburg, FL 33712						
06 / 25 / 21	Brian Adams	Individ	Mortgage Broker	Check			\$1,000.00
37	6008 Lee Street NE St. Petersburg, FL 33703						
06 / 23 / 21	Courigans Irish Pub	Busine	Hopitality	InKind	Event Space		\$1,000.00
38	1 Beach Dr SE #41 St. Petersburg, FL 33701						
/ /							
/ /							
/ /							
/ /							

# CAMPAIGN TREASURER'S REPORT – ITEMIZED EXPENDITURES

(1) Name Peter Michael Boland

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

(3) Cover Period 06 / 19 / 21 through 07 / 02 / 21

(4) Page 8 of 10

(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
06 / 22 / 21	Sir Speedy 4001 35th St N St. Petersburg, FL 33714		CandidateEx pense		\$30.81
1					
06 / 22 / 21	Sir Speedy 4001 35th St N St. Petersburg, FL 33714		CandidateEx pense		\$505.06
2					
06 / 24 / 21	Sir Speedy 4001 35th St N St. Petersburg, FL 33714		CandidateEx pense		\$90.70
3					
06 / 24 / 21	Sir Speedy 4001 35th St N St. Petersburg, FL 33714		CandidateEx pense		\$448.00
4					
06 / 24 / 21	Sir Speedy 4001 35th St N St. Petersburg, FL 33714		CandidateEx pense		\$615.05
5					
06 / 28 / 21	Sir Speedy 4001 35th St N St. Petersburg, FL 33714		CandidateEx pense		\$43.55
6					
07 / 02 / 21	Sir Speedy 4001 35th St N St. Petersburg, FL 33714		CandidateEx pense		\$564.96
7					
06 / 22 / 21	PresH Promos 701 S Howard Ave Tampa, FL 33606		CandidateEx pense		\$267.23
8					



# CAMPAIGN TREASURER'S REPORT – ITEMIZED EXPENDITURES

(1) Name Peter Michael Boland

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

(3) Cover Period 06 / 19 / 21 through 07 / 02 / 21

(4) Page 9 of 10

(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
06 / 22 / 21	Presh Promos		CandidateEx pense		\$272.78
9	701 S Howard Ave Tampa, FL 33606				
06 / 22 / 21	Presh Promos		CandidateEx pense		\$951.23
10	701 S Howard Ave Tampa, FL 33606				
06 / 23 / 21	Landis Media		CandidateEx pense		\$1,500.00
11	151 7th St S St. Petersburg, FL 33701				
06 / 23 / 21	Douglas McAlarney		CandidateEx pense		\$1,000.00
12	PO Box 642 Tallahassee, FL 32302				
06 / 25 / 21	Inuit		CandidateEx pense		\$12.50
15	2700 Coast Ave Mountain View, FL 94043				
06 / 25 / 21	Scatter Brothers Productions		CandidateEx pense		\$1,250.00
16	433 Central Ave 4th Floor St. Petersburg, FL 33701				
06 / 28 / 21	Courigans Irish Pub		CandidateEx pense		\$1,800.00
17	1 Beach Dr SE #41 St. Petersburg, FL 33701				
06 / 28 / 21	Scatter Brothers Productions		CandidateEx pense		\$500.00
18	433 Central Ave 4th Floor St. Petersburg, FL 33701				

# CAMPAIGN TREASURER'S REPORT – ITEMIZED EXPENDITURES

(1) Name Peter Michael Boland

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

(3) Cover Period 06 / 19 / 21 through 07 / 02 / 21

(4) Page 10 of 10

(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 / 02 / 21	Tanner Warwick		CandidateEx pense		\$1,000.00
19	626 Chancey LN Tallahassee, FL 32308				
07 / 02 / 21	Stripe		CandidateEx pense		\$577.11
18	510 Townsend ST San Francisco , FL 33324				
/ /					
/ /					
/ /					
/ /					
/ /					
/ /					

### 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