

# 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

OFFICE USE ONLY

RECEIVED  
07/30/21 - 11:10:49  
By City Clerk

## (5) Report Identifiers

Cover Period: From 07 / 17 / 21 To 07 / 23 / 21 Report Type: P4-21

☒ Original

☐ Amendment

☐ Special Election Report

## (6) Contributions This Report

Cash & Checks \$ \_\_\_\_\_ , 22 , 325 . 42

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

Total Monetary \$ \_\_\_\_\_ , 22 , 325 . 42

In-Kind \$ \_\_\_\_\_ , \_\_\_\_\_ , 0 . 00

## (7) Expenditures This Report

Monetary Expenditures \$ \_\_\_\_\_ , 13 , 902 . 13

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

Total Monetary \$ \_\_\_\_\_ , 13 , 902 . 13

## (8) Other Distributions

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

## (9) TOTAL Monetary Contributions To Date

\$ \_\_\_\_\_ , 217 , 904 . 26

## (10) TOTAL Monetary Expenditures To Date

\$ \_\_\_\_\_ , 171 , 260 . 48

## (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

612-41AE-BF3C-59D  
07/30/21 - 11:10:49

# CAMPAIGN TREASURER'S REPORT – ITEMIZED CONTRIBUTIONS

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

(3) Cover Period 07 / 17 / 21 through 07 / 23 / 21 (4) Page 2 of 18

| (5)<br>Date               | (7)<br>Full Name<br>(Last, Suffix, First, Middle)<br>Street Address &<br>City, State, Zip Code | (8)<br>Contributor<br>Type      Occupation |                               | (9)<br>Contribution<br>Type | (10)<br>In-kind<br>Description | (11)<br>Amendment | (12)<br>Amount |
|---------------------------|------------------------------------------------------------------------------------------------|--------------------------------------------|-------------------------------|-----------------------------|--------------------------------|-------------------|----------------|
| (6)<br>Sequence<br>Number |                                                                                                | Type                                       | Occupation                    | Type                        | Description                    | Amendment         | Amount         |
| 07 / 17 / 21<br>1         | Janelle Branch<br><br>600 Cleveland St Suite<br>300<br>Clearwater, FL 33755                    | Individ                                    | Chief<br>Operating<br>Officer | Check                       |                                |                   | \$1,000.00     |
| 07 / 17 / 21<br>2         | Lillian Alsup<br><br>565 25th Ave SE<br>St. Petersburg, FL 33705                               | Individ                                    |                               | Check                       |                                |                   | \$25.00        |
| 07 / 18 / 21<br>3         | Donna Mobley Estate<br><br>1719 30th Street S<br>St. Petersburg, FL 33712                      | Busine                                     | Real Estate                   | Check                       |                                |                   | \$250.00       |
| 07 / 18 / 21<br>4         | Raymond James<br><br>5501 80th St N Unit 106<br>St. Petersburg, FL 33709                       | Busine                                     | Finance                       | Check                       |                                |                   | \$200.00       |
| 07 / 18 / 21<br>5         | Anna Nilda Gerena<br><br>1868 Shore Dr S #412<br>South Pasadena, FL<br>33707                   | Individ                                    |                               | Check                       |                                |                   | \$100.00       |
| 07 / 18 / 21<br>6         | Reginald Davis<br><br>2040 25th St<br>St. Petersburg, FL 33712                                 | Individ                                    |                               | Check                       |                                |                   | \$100.00       |
| 07 / 18 / 21<br>7         | Jessica Reidel<br><br>475 2nd Street N Unit<br>402 St Petersburg, FL<br>33701                  | Individ                                    | Case<br>Manager               | Check                       |                                |                   | \$250.00       |

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(3) Cover Period 07 / 17 / 21 through 07 / 23 / 21 (4) Page 3 of 18

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|---------------------------|------------------------------------------------------------------------------------------------------------------------|--------------------------------------------|------------------------|-----------------------------|--------------------------------|-------------------|----------------|
| (6)<br>Sequence<br>Number |                                                                                                                        | Type                                       | Occupation             |                             |                                |                   |                |
| 07 / 18 / 21<br>8         | Robert Nold<br><br>1010 Central Ave Unit<br>326 St Petersburg, FL<br>33705                                             | Individ                                    | IT Analyst             | Check                       |                                |                   | \$250.00       |
| 07 / 18 / 21<br>9         | Richard Long<br><br>11783 Ashley Ct<br>Seminole, FL 33772                                                              | Individ                                    | Retired                | Check                       |                                |                   | \$250.00       |
| 07 / 18 / 21<br>10        | Cynthia Mays<br><br>6830 19th Street S<br>St. Petersburg, FL 33712                                                     | Individ                                    |                        | Check                       |                                |                   | \$100.00       |
| 07 / 22 / 21<br>11        | One Florida Political<br>Action Committee<br><br>175 Boltic Circle<br>Tampa, FL 33806                                  | Politici                                   | Political<br>Committee | Check                       |                                |                   | \$500.00       |
| 07 / 19 / 21<br>12        | Teamsters Local Union<br>79 PAC For Better<br>Government<br>5818 E Dr Martin Luther<br>King Jr Blvd Tampa, FL<br>33610 | Politici                                   | Political<br>Committee | Check                       |                                |                   | \$1,000.00     |
| 07 / 17 / 21<br>13        | Howard Johnston<br><br>348 11th Avenue<br>Northeast<br>St Petersburg, FL 33701                                         | Individ                                    | Retired                | Check                       |                                |                   | \$250.00       |
| 07 / 17 / 21<br>14        | George Thurlow<br><br>1302 52nd St. S.<br>Gulfport, FL 33703                                                           | Individ                                    |                        | Check                       |                                |                   | \$25.00        |

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(3) Cover Period 07 / 17 / 21 through 07 / 23 / 21 (4) Page 4 of 18

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|---------------------------|------------------------------------------------------------------------------------------------|--------------------------------------------|--------------------------|-----------------------------|--------------------------------|-------------------|----------------|
| (6)<br>Sequence<br>Number |                                                                                                | Type                                       | Occupation               |                             |                                |                   |                |
| 07 / 17 / 21              | Susan McGrath                                                                                  | Individ                                    | Executive<br>Director    | Check                       |                                |                   | \$25.00        |
| 15                        | 2732 Burlington Avenue<br>North<br>St. Petersburg, FL 33713                                    |                                            |                          |                             |                                |                   |                |
| 07 / 17 / 21              | Eric Gerard                                                                                    | Individ                                    | City<br>Commission<br>er | Check                       |                                |                   | \$500.00       |
| 16                        | 2308 Seton Lane<br>Largo, FL 33774                                                             |                                            |                          |                             |                                |                   |                |
| 07 / 17 / 21              | Janis Dooley                                                                                   | Individ                                    | Retired                  | Check                       |                                |                   | \$50.00        |
| 17                        | 7501 Par Ave N<br>St. Petersburg, FL 33710                                                     |                                            |                          |                             |                                |                   |                |
| 07 / 17 / 21              | David Schauer                                                                                  | Individ                                    | Attorney                 | Check                       |                                |                   | \$100.00       |
| 18                        | 321 22nd Ave SE<br>St. Petersburg, FL 33705                                                    |                                            |                          |                             |                                |                   |                |
| 07 / 17 / 21              | Lisa Wheeler-Bowman                                                                            | Individ                                    | Councilmem<br>ber        | Check                       |                                |                   | \$25.00        |
| 19                        | 3247 38th Way South<br>Unit A<br>St. Petersburg, FL 33711                                      |                                            |                          |                             |                                |                   |                |
| 07 / 17 / 21              | David Sandefur                                                                                 | Individ                                    | Chiropractor             | Check                       |                                |                   | \$50.00        |
| 20                        | 7600 Drew Oak Drive<br>Seminole, FL 33772                                                      |                                            |                          |                             |                                |                   |                |
| 07 / 17 / 21              | Deborah Anderson                                                                               | Individ                                    |                          | Check                       |                                |                   | \$50.00        |
| 21                        | 11014 Huron Road<br>St. Petersburg, FL 33708                                                   |                                            |                          |                             |                                |                   |                |

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|---------------------------|------------------------------------------------------------------------------------------------|-----------------------------------------|-------------------------------|-----------------------------|--------------------------------|-------------------|----------------|
| (6)<br>Sequence<br>Number |                                                                                                | Type                                    | Occupation                    |                             |                                |                   |                |
| 07 / 17 / 21              | Frank Brunson                                                                                  | Individ                                 | Claims<br>Adjustor            | Check                       |                                |                   | \$50.00        |
| 22                        | 7400 21st St N<br>St. Petersburg, FL 33702                                                     |                                         |                               |                             |                                |                   |                |
| 07 / 17 / 21              | Theresa Jones                                                                                  | Individ                                 | Social<br>Services<br>Manager | Check                       |                                |                   | \$250.00       |
| 23                        | 4055 3rd Avenue South<br>St. Petersburg, FL 33711                                              |                                         |                               |                             |                                |                   |                |
| 07 / 17 / 21              | John Schreiner                                                                                 | Individ                                 | Retired                       | Check                       |                                |                   | \$50.00        |
| 24                        | 250 58th St N<br>St. Petersburg, FL 33710                                                      |                                         |                               |                             |                                |                   |                |
| 07 / 17 / 21              | Stephen Spratt                                                                                 | Individ                                 |                               | Check                       |                                |                   | \$100.00       |
| 25                        | 1819 Cross Creek Way<br>East<br>Dunedin, FL 34608                                              |                                         |                               |                             |                                |                   |                |
| 07 / 17 / 21              | Brian Longstreth                                                                               | Individ                                 | Inn Owner                     | Check                       |                                |                   | \$500.00       |
| 26                        | 4505 5th Avenue North<br>St. Petersburg, FL 33713                                              |                                         |                               |                             |                                |                   |                |
| 07 / 18 / 21              | William Puller                                                                                 | Individ                                 | CPA                           | Check                       |                                |                   | \$500.00       |
| 27                        | 4133 Cortez Way South<br>St. Petersburg, FL 33712                                              |                                         |                               |                             |                                |                   |                |
| 07 / 18 / 21              | Mary Campbell                                                                                  | Individ                                 |                               | Check                       |                                |                   | \$100.00       |
| 28                        | 3569 Tyrone Boulevard<br>North<br>St. Petersburg, FL 33710                                     |                                         |                               |                             |                                |                   |                |

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**(3) Cover Period** 07 / 17 / 21 through 07 / 23 / 21
**(4) Page** 6 of 18

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|---------------------------|------------------------------------------------------------------------------------------------|--------------------------------------------|------------|-----------------------------|--------------------------------|-------------------|----------------|
| (6)<br>Sequence<br>Number |                                                                                                | Type                                       | Occupation |                             |                                |                   |                |
| 07 / 18 / 21              | Johnny Johnson                                                                                 | Individ                                    |            | Check                       |                                |                   | \$100.00       |
| 29                        | 222 W. Park Ave<br>Chiefland, FL 32626                                                         |                                            |            |                             |                                |                   |                |
| 07 / 18 / 21              | Tamara Felton-Howard                                                                           | Individ                                    |            | Check                       |                                |                   | \$100.00       |
| 30                        | 1633 28th Avenue S<br>St Petersburg, FL 33712                                                  |                                            |            |                             |                                |                   |                |
| 07 / 18 / 21              | Cynthia Johnson                                                                                | Individ                                    |            | Check                       |                                |                   | \$100.00       |
| 31                        | 15624 Eastbourn Drive<br>Odessa, FL 33556                                                      |                                            |            |                             |                                |                   |                |
| 07 / 18 / 21              | Raegan Miller                                                                                  | Individ                                    |            | Check                       |                                |                   | \$100.00       |
| 32                        | 4623 Alisa Circle<br>Northeast<br>St Petersburg, FL 33703                                      |                                            |            |                             |                                |                   |                |
| 07 / 18 / 21              | Rebecca Wilson                                                                                 | Individ                                    |            | Check                       |                                |                   | \$25.00        |
| 33                        | 281 39th Ave NE<br>St Petersburg, FL 33703                                                     |                                            |            |                             |                                |                   |                |
| 07 / 18 / 21              | Johanna Perez-Shovlin                                                                          | Individ                                    |            | Check                       |                                |                   | \$25.00        |
| 34                        | 970 Gulf View Blvd.<br>Dunedin, FL 34698                                                       |                                            |            |                             |                                |                   |                |
| 07 / 18 / 21              | Carla Bristol                                                                                  | Individ                                    | Retired    | Check                       |                                |                   | \$250.00       |
| 35                        | 796 19th Avenue South<br>St. Petersburg, FL 33705                                              |                                            |            |                             |                                |                   |                |

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|---------------------------|------------------------------------------------------------------------------------------------|--------------------------------------------|------------|-----------------------------|--------------------------------|-------------------|----------------|
| (6)<br>Sequence<br>Number |                                                                                                | Type                                       | Occupation |                             |                                |                   |                |
| 07 / 18 / 21              | Kat DeNomme                                                                                    | Individ                                    |            | Check                       |                                |                   | \$50.00        |
| 36                        | 1021 49th Ave N<br>St. Petersburg, FL 33703                                                    |                                            |            |                             |                                |                   |                |
| 07 / 18 / 21              | Latiena Williams                                                                               | Individ                                    |            | Check                       |                                |                   | \$100.00       |
| 37                        | 715 62nd Avenue South<br>St. Petersburg, FL 33705                                              |                                            |            |                             |                                |                   |                |
| 07 / 18 / 21              | Michael Smith                                                                                  | Individ                                    |            | Check                       |                                |                   | \$100.00       |
| 38                        | 10525 127th Place<br>Largo, FL 33773                                                           |                                            |            |                             |                                |                   |                |
| 07 / 18 / 21              | BreAunna Flood                                                                                 | Individ                                    |            | Check                       |                                |                   | \$25.00        |
| 39                        | 1257 Drew Street<br>Clearwater, FL 33755                                                       |                                            |            |                             |                                |                   |                |
| 07 / 18 / 21              | Julie Kessel                                                                                   | Individ                                    | Physician  | Check                       |                                |                   | \$150.00       |
| 40                        | 851 35th Avenue North<br>St. Petersburg, FL 33704                                              |                                            |            |                             |                                |                   |                |
| 07 / 18 / 21              | Emaniyah Israel                                                                                | Individ                                    |            | Check                       |                                |                   | \$25.00        |
| 41                        | 4819 8th Ave N<br>St Petersburg, FL 33713                                                      |                                            |            |                             |                                |                   |                |
| 07 / 18 / 21              | Linda Stoller                                                                                  | Individ                                    |            | Check                       |                                |                   | \$100.00       |
| 42                        | 701 Mirror Lake Dr 205<br>St. Petersburg, FL 33701                                             |                                            |            |                             |                                |                   |                |

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|--------------|------------------------------------------------------------------------------------------------|--------------------------------------------|---------------------------------|-----------------------------|--------------------------------|-------------------|----------------|
| 07 / 18 / 21 | Teresa Sullivan<br><br>2411 Sunrise Drive<br>Southeast<br>St. Petersburg, FL 33705             | Individ                                    | Retired                         | Check                       |                                |                   | \$250.00       |
| 43           |                                                                                                |                                            |                                 |                             |                                |                   |                |
| 07 / 19 / 21 | Trevor Burgess<br><br>129 Bay Point Dr NE<br>St. Petersburg, FL 33704                          | Individ                                    | Executive<br>TRB<br>Development | Check                       |                                |                   | \$1,000.00     |
| 44           |                                                                                                |                                            |                                 |                             |                                |                   |                |
| 07 / 19 / 21 | Jack Day<br><br>1397 Eden Isle<br>Boulevard Northeast<br>St. Petersburg, FL 33704              | Individ                                    | Mediator                        | Check                       |                                |                   | \$250.00       |
| 45           |                                                                                                |                                            |                                 |                             |                                |                   |                |
| 07 / 19 / 21 | Aaron Horcha<br><br>10908 North 29th Street<br>Tampa, FL 33612                                 | Individ                                    | Sales                           | Check                       |                                |                   | \$25.00        |
| 46           |                                                                                                |                                            |                                 |                             |                                |                   |                |
| 07 / 19 / 21 | Charles Terzian<br><br>2142 3rd Avenue North<br>St. Petersburg, FL 33713                       | Individ                                    |                                 | Check                       |                                |                   | \$50.00        |
| 47           |                                                                                                |                                            |                                 |                             |                                |                   |                |
| 07 / 19 / 21 | Linda Lerner<br><br>8022 Oak Forest<br>Boulevard West<br>Seminole, FL 33776                    | Individ                                    | Retired                         | Check                       |                                |                   | \$500.00       |
| 48           |                                                                                                |                                            |                                 |                             |                                |                   |                |
| 07 / 19 / 21 | Blake Thompson<br><br>262 4th Avenue North<br>St. Petersburg, FL 33701                         | Individ                                    | CEO                             | Check                       |                                |                   | \$1,000.00     |
| 49           |                                                                                                |                                            |                                 |                             |                                |                   |                |



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| (6)<br>Sequence<br>Number |                                                                                                | Type                                       | Occupation |                             |                                |                   |                |
| 07 / 19 / 21              | Pete Olivares                                                                                  | Individ                                    | RN         | Check                       |                                |                   | \$50.00        |
| 50                        | 161 19th Avenue South<br>St. Petersburg, FL 33705                                              |                                            |            |                             |                                |                   |                |
| 07 / 19 / 21              | Melissa Metcalfe                                                                               | Individ                                    |            | Check                       |                                |                   | \$50.00        |
| 51                        | 1863 Lakewood Drive<br>South<br>St. Petersburg, FL 33712                                       |                                            |            |                             |                                |                   |                |
| 07 / 19 / 21              | Jane Egbert                                                                                    | Individ                                    |            | Check                       |                                |                   | \$100.00       |
| 52                        | 350 2nd Street North<br>St. Petersburg, FL 33701                                               |                                            |            |                             |                                |                   |                |
| 07 / 20 / 21              | Nick Bell                                                                                      | Individ                                    |            | Check                       |                                |                   | \$100.00       |
| 53                        | 106 14th Avenue<br>Northeast<br>St. Petersburg, FL 33701                                       |                                            |            |                             |                                |                   |                |
| 07 / 20 / 21              | Karen Carmichael                                                                               | Individ                                    |            | Check                       |                                |                   | \$50.00        |
| 54                        | 400 4th Ave S<br>St. Petersburg, FL 33701                                                      |                                            |            |                             |                                |                   |                |
| 07 / 20 / 21              | Jon Wilson                                                                                     | Individ                                    |            | Check                       |                                |                   | \$50.00        |
| 55                        | 281 39th Ave NE<br>St. Petersburg, FL 33703                                                    |                                            |            |                             |                                |                   |                |
| 07 / 20 / 21              | Alfonso Woods                                                                                  | Individ                                    |            | Check                       |                                |                   | \$100.00       |
| 56                        | 4905 34th Street South<br>St. Petersburg, FL 33711                                             |                                            |            |                             |                                |                   |                |

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| (6)<br>Sequence<br>Number |                                                                                                | Type                                       | Occupation          | Type                        | Description                    |                   |                |
| 07 / 20 / 21              | Charles Rodriguez                                                                              | Individ                                    |                     | Check                       |                                |                   | \$15.00        |
| 57                        | 200 2nd Ave S #329<br>St. Petersburg, FL 33701                                                 |                                            |                     |                             |                                |                   |                |
| 07 / 20 / 21              | Tom Bogan                                                                                      | Individ                                    |                     | Check                       |                                |                   | \$50.00        |
| 58                        | 2761 2nd Avenue North<br>St. Petersburg, FL 33713                                              |                                            |                     |                             |                                |                   |                |
| 07 / 20 / 21              | David Hall                                                                                     | Individ                                    | Retired             | Check                       |                                |                   | \$250.00       |
| 59                        | 939 Beach Dr. N.E., Apt.<br>205<br>St. Petersburg, FL 33701                                    |                                            |                     |                             |                                |                   |                |
| 07 / 20 / 21              | Barb Kyes                                                                                      | Individ                                    | Business<br>Coach   | Check                       |                                |                   | \$250.00       |
| 60                        | 1029 43rd Ave N<br>St. Petersburg, FL 33703                                                    |                                            |                     |                             |                                |                   |                |
| 07 / 20 / 21              | Kenneth Bryant                                                                                 | Individ                                    | Retired             | Check                       |                                |                   | \$1,000.00     |
| 61                        | 428 11th Avenue<br>Northeast<br>St. Petersburg, FL 33701                                       |                                            |                     |                             |                                |                   |                |
| 07 / 20 / 21              | Sharon Janis                                                                                   | Individ                                    | Customer<br>Service | Check                       |                                |                   | \$100.00       |
| 62                        | 7100 Ulmerton Rd, Lot<br>416<br>Largo, FL 33771                                                |                                            |                     |                             |                                |                   |                |
| 07 / 20 / 21              | Calvin Samuel                                                                                  | Individ                                    | Retired             | Check                       |                                |                   | \$250.00       |
| 63                        | 125 23rd Avenue<br>Northeast<br>St. Petersburg, FL 33704                                       |                                            |                     |                             |                                |                   |                |

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|--------------------|------------------------------------------------------------------------------------------------|--------------------------------------------|-------------------------------|-----------------------------|--------------------------------|-------------------|----------------|
| 07 / 20 / 21<br>64 | Kathleen Hoffman<br>1033 Oak Street<br>Northeast<br>St. Petersburg, FL 33701                   | Individ                                    |                               | Check                       |                                |                   | \$25.00        |
| 07 / 20 / 21<br>65 | Norma Lazarus<br>1485 79th Avenue North<br>St. Petersburg, FL 33702                            | Individ                                    |                               | Check                       |                                |                   | \$10.00        |
| 07 / 21 / 21<br>66 | Theresa Jones<br>4055 3rd Avenue South<br>St. Petersburg, FL 33711                             | Individ                                    | Social<br>Services<br>Manager | Check                       |                                |                   | \$250.00       |
| 07 / 21 / 21<br>67 | Michael McGraw<br>3997 Beach Drive<br>Southeast<br>St. Petersburg, FL 33705                    | Individ                                    | Event<br>Procuer              | Check                       |                                |                   | \$150.00       |
| 07 / 21 / 21<br>68 | Susan Francesconi<br>3850 Coquina Key Drive<br>Southeast<br>St. Petersburg, FL 33705           | Individ                                    |                               | Check                       |                                |                   | \$25.00        |
| 07 / 21 / 21<br>69 | Debbra Halstead<br>PO Box 41364<br>St Petersburg, FL 33743                                     | Individ                                    |                               | Check                       |                                |                   | \$50.00        |
| 07 / 21 / 21<br>70 | Imam Askia Muhammad<br>Aquil<br>4730 6th Avenue South<br>St. Petersburg, FL 33711              | Individ                                    |                               | Check                       |                                |                   | \$50.00        |

# CAMPAIGN TREASURER'S REPORT – ITEMIZED CONTRIBUTIONS

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

(3) Cover Period 07 / 17 / 21 through 07 / 23 / 21 (4) Page 12 of 18

| (5)<br>Date  | (7)<br>Full Name<br>(Last, Suffix, First, Middle)<br>Street Address &<br>City, State, Zip Code | (8)<br>Contributor<br>Type      Occupation |                       | (9)<br>Contribution<br>Type | (10)<br>In-kind<br>Description | (11)<br>Amendment | (12)<br>Amount |
|--------------|------------------------------------------------------------------------------------------------|--------------------------------------------|-----------------------|-----------------------------|--------------------------------|-------------------|----------------|
| 07 / 21 / 21 | Malcolm Flakes                                                                                 | Individ                                    |                       | Check                       |                                |                   | \$100.00       |
| 71           | PO BOX 13605<br>St. Petersburg, FL 33733                                                       |                                            |                       |                             |                                |                   |                |
| 07 / 21 / 21 | Grady Terrell                                                                                  | Individ                                    | Operations<br>Manager | Check                       |                                |                   | \$250.00       |
| 72           | 2067 1st Avenue North<br>St. Petersburg, FL 33713                                              |                                            |                       |                             |                                |                   |                |
| 07 / 21 / 21 | Patricia Hubbard                                                                               | Individ                                    |                       | Check                       |                                |                   | \$50.00        |
| 73           | 982 Charles Street<br>South Haven, MS 49090                                                    |                                            |                       |                             |                                |                   |                |
| 07 / 21 / 21 | Rahim Samji                                                                                    | Individ                                    |                       | Check                       |                                |                   | \$25.00        |
| 74           | 3010 Fairfield Avenue<br>South<br>St. Petersburg, FL 33712                                     |                                            |                       |                             |                                |                   |                |
| 07 / 21 / 21 | Kathrine DeNomme                                                                               | Individ                                    |                       | Check                       |                                |                   | \$25.00        |
| 75           | 1021 49th Ave N<br>St. Petersburg, FL 33703                                                    |                                            |                       |                             |                                |                   |                |
| 07 / 21 / 21 | Robin Leverette                                                                                | Individ                                    |                       | Check                       |                                |                   | \$20.21        |
| 76           | 2901 8th Street North<br>St. Petersburg, FL 33704                                              |                                            |                       |                             |                                |                   |                |
| 07 / 22 / 21 | Leroy Sullivan, Jr.                                                                            | Individ                                    | Retired               | Check                       |                                |                   | \$250.00       |
| 77           | 12304 Wycliff Place<br>Tampa, FL 33626                                                         |                                            |                       |                             |                                |                   |                |

# CAMPAIGN TREASURER'S REPORT – ITEMIZED CONTRIBUTIONS

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

(3) Cover Period 07 / 17 / 21 through 07 / 23 / 21 (4) Page 13 of 18

| (5)<br>Date               | (7)<br>Full Name<br>(Last, Suffix, First, Middle)<br>Street Address &<br>City, State, Zip Code | (8)<br>Contributor<br>Type   Occupation |                 | (9)<br>Contribution<br>Type | (10)<br>In-kind<br>Description | (11)<br>Amendment | (12)<br>Amount |
|---------------------------|------------------------------------------------------------------------------------------------|-----------------------------------------|-----------------|-----------------------------|--------------------------------|-------------------|----------------|
| (6)<br>Sequence<br>Number |                                                                                                | Type                                    | Occupation      |                             |                                |                   |                |
| 07 / 22 / 21<br>78        | Martha Sotolongo<br>601 11th Ave North East<br>St. Petersburg, FL 33701                        | Individ                                 | Not<br>Employed | Check                       |                                |                   | \$250.00       |
| 07 / 23 / 21<br>80        | Daniel Badran<br>6005 Benjamin Road<br>Tampa, FL 33634                                         | Individ                                 | CEO             | Check                       |                                |                   | \$1,000.00     |
| 07 / 22 / 21<br>80        | Brian Longstreth<br>4505 5th Avenue North<br>St. Petersburg, FL 33713                          | Individ                                 | Inn Owner       | Check                       |                                |                   | \$400.00       |
| 07 / 22 / 21<br>81        | Carlen Maddux<br>350 2nd Street N.<br>St. Petersburg, FL 33701                                 | Individ                                 |                 | Check                       |                                |                   | \$50.00        |
| 07 / 22 / 21<br>82        | Jennifer Griffith<br>305 South Tessier Drive<br>St. Pete Beach, FL<br>33706                    | Individ                                 |                 | Check                       |                                |                   | \$100.00       |
| 07 / 23 / 21<br>83        | Beth Kutcher<br>735 Grove Street North<br>St. Petersburg, FL 33701                             | Individ                                 |                 | Check                       |                                |                   | \$5.00         |
| 07 / 23 / 21<br>84        | Anna Ruth<br>866 41st Avenue North<br>St. Petersburg, FL 33703                                 | Individ                                 |                 | Check                       |                                |                   | \$25.00        |

# CAMPAIGN TREASURER'S REPORT – ITEMIZED CONTRIBUTIONS

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

(3) Cover Period 07 / 17 / 21 through 07 / 23 / 21 (4) Page 14 of 18

| (5)<br>Date               | (7)<br>Full Name<br>(Last, Suffix, First, Middle)<br>Street Address &<br>City, State, Zip Code | (8)<br>Contributor<br>Type      Occupation |                               | (9)<br>Contribution<br>Type | (10)<br>In-kind<br>Description | (11)<br>Amendment | (12)<br>Amount |
|---------------------------|------------------------------------------------------------------------------------------------|--------------------------------------------|-------------------------------|-----------------------------|--------------------------------|-------------------|----------------|
| (6)<br>Sequence<br>Number |                                                                                                | Type                                       | Occupation                    |                             |                                |                   |                |
| 07 / 23 / 21              | John Wolfe                                                                                     | Individ                                    | Retired                       | Check                       |                                |                   | \$250.00       |
| 85                        | 400 Beach Dr NE, Unit 901<br>St. Petersburg, FL 33701                                          |                                            |                               |                             |                                |                   |                |
| 07 / 23 / 21              | Marissa Tully                                                                                  | Individ                                    |                               | Check                       |                                |                   | \$100.00       |
| 86                        | 106 , W South Ave<br>Tampa, FL 33603                                                           |                                            |                               |                             |                                |                   |                |
| 07 / 23 / 21              | Adrienne Reddick                                                                               | Individ                                    |                               | Check                       |                                |                   | \$100.00       |
| 87                        | 1701 22nd Ave S<br>St. Petersburg, FL 33712                                                    |                                            |                               |                             |                                |                   |                |
| 07 / 23 / 21              | Bonnie Freeman                                                                                 | Individ                                    |                               | Check                       |                                |                   | \$100.00       |
| 88                        | 7501 18th St NE<br>St. Petersburg, FL 33702                                                    |                                            |                               |                             |                                |                   |                |
| 07 / 23 / 21              | Amber Brinkley                                                                                 | Individ                                    |                               | Check                       |                                |                   | \$50.00        |
| 89                        | 121 33rd Avenue North<br>St. Petersburg, FL 33704                                              |                                            |                               |                             |                                |                   |                |
| 07 / 23 / 21              | Rand Snell                                                                                     | Individ                                    | Retired                       | Check                       |                                |                   | \$1,000.00     |
| 90                        | 175 1st Street South<br>St. Petersburg, FL 33701                                               |                                            |                               |                             |                                |                   |                |
| 07 / 23 / 21              | Darren Richards                                                                                | Individ                                    | Chief<br>Operating<br>Officer | Check                       |                                |                   | \$500.00       |
| 91                        | 1308 East 7th Avenue<br>St. Petersburg, FL 33705                                               |                                            |                               |                             |                                |                   |                |

# CAMPAIGN TREASURER'S REPORT – ITEMIZED CONTRIBUTIONS

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

(3) Cover Period 07 / 17 / 21 through 07 / 23 / 21 (4) Page 15 of 18

| (5)<br>Date  | (7)<br>Full Name<br>(Last, Suffix, First, Middle)<br>Street Address &<br>City, State, Zip Code | (8)<br>Contributor<br>Type      Occupation |           | (9)<br>Contribution<br>Type | (10)<br>In-kind<br>Description | (11)<br>Amendment | (12)<br>Amount |
|--------------|------------------------------------------------------------------------------------------------|--------------------------------------------|-----------|-----------------------------|--------------------------------|-------------------|----------------|
| 07 / 23 / 21 | Ricky Dunn                                                                                     | Individ                                    | Retired   | Check                       |                                |                   | \$250.00       |
| 92           | 19465 Southwest 84th<br>Place<br>Dunnellon, FL 34432                                           |                                            |           |                             |                                |                   |                |
| 07 / 23 / 21 | Lisa Apple                                                                                     | Individ                                    | Librarian | Check                       |                                |                   | \$250.00       |
| 93           | 801 Pinellas Point Drive<br>South<br>St. Petersburg, FL 33705                                  |                                            |           |                             |                                |                   |                |
| 07 / 23 / 21 | Linda Marcelli                                                                                 | Individ                                    | Retired   | Check                       |                                |                   | \$1,000.00     |
| 94           | 5220 31st Avenue South<br>St. Petersburg, FL 33707                                             |                                            |           |                             |                                |                   |                |
| 07 / 23 / 21 | Don LaGrone                                                                                    | Individ                                    |           | Check                       |                                |                   | \$20.21        |
| 95           | 2620 19th Street South<br>St. Petersburg, FL 33712                                             |                                            |           |                             |                                |                   |                |
| 07 / 23 / 21 | Michael Lawless                                                                                | Individ                                    |           | Check                       |                                |                   | \$50.00        |
| 96           | 9383 South Kingfish<br>Terrace<br>Eternal City, FL 34435                                       |                                            |           |                             |                                |                   |                |
| 07 / 23 / 21 | Guy Cooley                                                                                     | Individ                                    |           | Check                       |                                |                   | \$50.00        |
| 97           | 6331 Bahama Shores<br>Drive South<br>St. Petersburg, FL 33705                                  |                                            |           |                             |                                |                   |                |
| 07 / 23 / 21 | Frank Lupo                                                                                     | Individ                                    | Retired   | Check                       |                                |                   | \$1,000.00     |
| 98           | 6218 Palma Del Mar<br>Boulevard South<br>St. Petersburg, FL 33715                              |                                            |           |                             |                                |                   |                |

# CAMPAIGN TREASURER'S REPORT – ITEMIZED CONTRIBUTIONS

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

(3) Cover Period 07 / 17 / 21 through 07 / 23 / 21 (4) Page 16 of 18

| (5)<br>Date               | (7)<br>Full Name<br>(Last, Suffix, First, Middle)<br>Street Address &<br>City, State, Zip Code | (8)<br>Contributor<br>Type      Occupation |            | (9)<br>Contribution<br>Type | (10)<br>In-kind<br>Description | (11)<br>Amendment | (12)<br>Amount |
|---------------------------|------------------------------------------------------------------------------------------------|--------------------------------------------|------------|-----------------------------|--------------------------------|-------------------|----------------|
| (6)<br>Sequence<br>Number |                                                                                                | Type                                       | Occupation |                             |                                |                   |                |
| 07 / 23 / 21              | Lorraine Langlois                                                                              |                                            | Retired    | Check                       |                                |                   |                |
| 99                        | 6279 Sun Blvd.<br>St. Petersburg, FL 33715                                                     | Individ                                    |            |                             |                                |                   | \$500.00       |
| 07 / 23 / 21              | Susan Lavery                                                                                   |                                            |            | Check                       |                                |                   |                |
| 100                       | 1720 2nd Avenue North<br>St. Petersburg, FL 33713                                              | Individ                                    |            |                             |                                |                   | \$50.00        |
| 07 / 23 / 21              | Constance Price                                                                                |                                            |            | Check                       |                                |                   |                |
| 101                       | 145 25th Av S<br>St. Petersburg, FL 33705                                                      | Individ                                    |            |                             |                                |                   | \$15.00        |
| 07 / 23 / 21              | Janice Drinkwine                                                                               |                                            |            | Check                       |                                |                   |                |
| 102                       | 2074 Illinois Ave NE<br>St. Petersburg, FL 33703                                               | Individ                                    |            |                             |                                |                   | \$25.00        |
| 07 / 23 / 21              | Bill Bilodeau                                                                                  |                                            |            | Check                       |                                |                   |                |
| 103                       | 5001 10th Avenue North<br>St Petersburg, FL 33710                                              | Individ                                    |            |                             |                                |                   | \$15.00        |
| 07 / 23 / 21              | Sylvia Rusche                                                                                  |                                            | Retired    | Check                       |                                |                   |                |
| 104                       | 6250 Kipps Colony Court<br>South 103<br>Gulfport, FL 33707                                     | Individ                                    |            |                             |                                |                   | \$250.00       |
| 07 / 23 / 21              | John Cappa                                                                                     |                                            | Attorney   | Check                       |                                |                   |                |
| 105                       | 1233 Eden Isle Drive<br>Northeast<br>St Petersburg, FL 33704                                   | Individ                                    |            |                             |                                |                   | \$250.00       |



# CAMPAIGN TREASURER'S REPORT – ITEMIZED EXPENDITURES

(1) Name Kenneth T. Welch

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

(3) Cover Period 07 / 17 / 21 through 07 / 23 / 21

(4) Page 17 of 18

| (5)<br>Date  | (7)<br>Full Name<br>(Last, Suffix, First, Middle)<br>Street Address &<br>City, State, Zip Code | (8)<br>Purpose<br>(add office sought if<br>contribution to a<br>candidate) | (9)<br>Expenditure<br>Type | (10)<br>Amendment | (11)<br>Amount |
|--------------|------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------|----------------------------|-------------------|----------------|
| 07 / 19 / 21 | 1-800- Flowers                                                                                 | Gift                                                                       | Monetary                   |                   | \$78.08        |
| 1            | One Old Country Road, Suite 500<br>Carle Place, NY 11514                                       |                                                                            |                            |                   |                |
| 07 / 19 / 21 | Sam's Club                                                                                     | Event Supplies                                                             | Monetary                   |                   | \$67.33        |
| 2            | 1725 34th St N, St.<br>St. Petersburg, FL 33713                                                |                                                                            |                            |                   |                |
| 07 / 19 / 21 | Party City                                                                                     | Event Supplies                                                             | Monetary                   |                   | \$51.62        |
| 3            | 1960 Tyrone Blvd N, St.<br>St. Petersburg, FL 33710                                            |                                                                            |                            |                   |                |
| 07 / 19 / 21 | Marshall's                                                                                     | Event Supplies                                                             | Monetary                   |                   | \$8.56         |
| 4            | 2036 66th St N<br>St. Petersburg, FL 33710                                                     |                                                                            |                            |                   |                |
| 07 / 19 / 21 | Office Depot                                                                                   | Office Supplies                                                            | Monetary                   |                   | \$4.92         |
| 5            | 1950 Tyrone Blvd N<br>St. Petersburg, FL 33710                                                 |                                                                            |                            |                   |                |
| 07 / 19 / 21 | Zoom                                                                                           | Software                                                                   | Monetary                   |                   | \$199.90       |
| 6            | 55 Almaden Blvd # 600<br>San Jose, CA 95113                                                    |                                                                            |                            |                   |                |
| 07 / 20 / 21 | Bank of America                                                                                | Bank Fee                                                                   | Monetary                   |                   | \$20.00        |
| 7            | 100 North Tryon Street<br>Charlotte, NC 28255                                                  |                                                                            |                            |                   |                |
| 07 / 22 / 21 | Counterpoint, LLC                                                                              | Campaign<br>Consulting                                                     | Monetary                   |                   | \$9,744.00     |
| 8            | 2560 Ninth Street, Suite 318<br>Berkeley, CA 94710                                             |                                                                            |                            |                   |                |

# CAMPAIGN TREASURER'S REPORT – ITEMIZED EXPENDITURES

(1) Name Kenneth T. Welch

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

(3) Cover Period 07 / 17 / 21 through 07 / 23 / 21

(4) Page 18 of 18

| (5)<br>Date               | (7)<br>Full Name<br>(Last, Suffix, First, Middle)<br>Street Address &<br>City, State, Zip Code | (8)<br>Purpose<br>(add office sought if<br>contribution to a<br>candidate) | (9)<br>Expenditure<br>Type | (10)<br>Amendment | (11)<br>Amount |
|---------------------------|------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------|----------------------------|-------------------|----------------|
| (6)<br>Sequence<br>Number |                                                                                                |                                                                            |                            |                   |                |
| 07 / 22 / 21              | Bank of America                                                                                | Bank Fee                                                                   | Monetary                   |                   | \$10.00        |
| 9                         | 100 Tyron St.<br>Charlotte, NC 28255                                                           |                                                                            |                            |                   |                |
| 07 / 23 / 21              | Constant Contact                                                                               | Software                                                                   | Monetary                   |                   | \$45.00        |
| 10                        | Reservoir Place 1601 Trapelo Road<br>Waltham, MA 02451                                         |                                                                            |                            |                   |                |
| 07 / 23 / 21              | Anedot Inc.                                                                                    | Credit Card<br>Processing Fees                                             | Monetary                   |                   | \$742.72       |
| 11                        | 1340 Poydras Street<br>New Orleans, LA 70112                                                   |                                                                            |                            |                   |                |
| 07 / 23 / 21              | Randi Doan                                                                                     | Campaign<br>Consulting                                                     | Monetary                   |                   | \$650.00       |
| 12                        | 4501 Connecticut Ave. NW<br>Washington, DC 20008                                               |                                                                            |                            |                   |                |
| 07 / 23 / 21              | Brown Financial and Consulting<br>Services Group LLC                                           | Finance Consulting                                                         | Monetary                   |                   | \$1,750.00     |
| 13                        | 1931 Cordova Rd<br>Ft. Lauderdale, FL 33316                                                    |                                                                            |                            |                   |                |
| 07 / 23 / 21              | Vince Cocks                                                                                    | Permit                                                                     | Monetary                   |                   | \$180.00       |
| 14                        | 2950 63rd Ave S<br>St. Petersburg, FL 33712                                                    |                                                                            |                            |                   |                |
| 07 / 23 / 21              | Ryan McGibbeny Photography                                                                     | Photography<br>Services                                                    | Monetary                   |                   | \$350.00       |
| 15                        | 8721 58th Way N.<br>Pinellas Park, FL 33782                                                    |                                                                            |                            |                   |                |
| / /                       |                                                                                                |                                                                            |                            |                   |                |
|                           |                                                                                                |                                                                            |                            |                   |                |

### 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  |