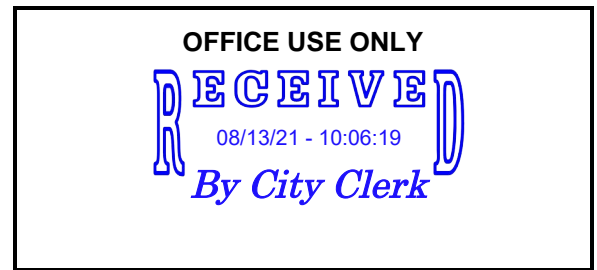


CAMPAIGN TREASURER'S REPORT SUMMARY

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



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

(4) Check appropriate box(es):
☐ Candidate Office Sought: Mayor
☐ Political Committee (PC)
☐ Electioneering Communications Org. (ECO)
☐ Party Executive Committee (PTY)
☐ Independent Expenditure (IE) (also covers an individual making electioneering communications)

☐ Check here if PC or ECO has disbanded
☐ Check here if PTY has disbanded
☐ Check here if no other IE or EC reports will be filed

(5) Report Identifiers

Cover Period: From 07 / 31 / 21 To 08 / 06 / 21 Report Type: P6-21
☒ Original ☐ Amendment ☐ Special Election Report

(6) Contributions This Report

Cash & Checks \$, 11 , 333 . 06
 Loans \$, , 0 . 00
 Total Monetary \$, 11 , 333 . 06
 In-Kind \$, , 0 . 00

(7) Expenditures This Report

Monetary Expenditures \$, 10 , 948 . 70
 Transfers to Office Account \$, , 0 . 00
 Total Monetary \$, 10 , 948 . 70

(8) Other Distributions

\$, , 0 . 00

(9) TOTAL Monetary Contributions To Date

\$, 241 , 302 . 74

(10) TOTAL Monetary Expenditures To Date

\$, 220 , 003 . 28

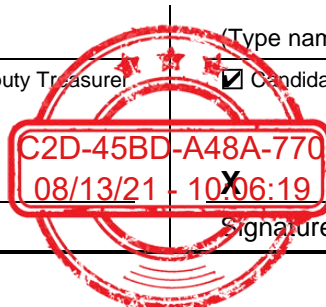
(11) Certification

It is a first degree misdemeanor for any person to falsify a public record (ss. 839.13, F.S.)

I certify that I have examined this report and it is true, correct, and complete:

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

X _____
 Signature Signature



CAMPAIGN TREASURER'S REPORT – ITEMIZED CONTRIBUTIONS

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

(3) Cover Period 07 / 31 / 21 through 08 / 06 / 21 (4) Page 2 of 15

(5) Date	(7) Full Name (Last, Suffix, First, Middle) Street Address & City, State, Zip Code	(8) Contributor Type Occupation		(9) Contribution Type	(10) In-kind Description	(11) Amendment	(12) Amount
(6) Sequence Number		Type	Occupation	Type	Description	Amendment	Amount
08 / 02 / 21	Marc Weintraub	Individ	Attorney	Check			\$500.00
1	4545 Dolphin Cay Lane S St Petersburg, FL 33711 4852						
08 / 03 / 21	Robert Hooker	Individ		Check			\$50.00
2	2982 60th Ave S St. Petersburg, FL 33712						
08 / 03 / 21	Robert Hooker	Individ		Check			\$50.00
3	2982 60th Ave S St. Petersburg, FL 33712						
08 / 03 / 21	Thomas Eckman	Individ		Check			\$50.00
4	6501 8th Ave N St St. Petersburg, FL 33710						
08 / 03 / 21	Thomas Eckman	Individ		Check			\$50.00
5	6501 8th Ave N St. Petersburg, FL 33710						
08 / 06 / 21	Kay Aude	Individ		Check			\$50.00
6	2750 Burlington Ave N St. Petersburg, FL 33713						
07 / 31 / 21	Janet Paroo	Individ	Retired	Check			\$500.00
7	400 Beach Dr NE, Unit 2303 St Petersburg, FL 33701						

CAMPAIGN TREASURER'S REPORT – ITEMIZED CONTRIBUTIONS

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

(3) Cover Period 07 / 31 / 21 through 08 / 06 / 21 (4) Page 3 of 15

(5) Date	(7) Full Name (Last, Suffix, First, Middle) Street Address & City, State, Zip Code	(8) Contributor Type Occupation		(9) Contribution Type	(10) In-kind Description	(11) Amendment	(12) Amount
07 / 31 / 21	Laura Domanski	Individ		Check			\$20.21
8	205 5th Ave N, Apt 202 St. Petersburg, FL 33701						
07 / 31 / 21	Gina Rothlein	Individ		Check			\$50.00
9	139 31st Ave N St. Petersburg, FL 33705						
07 / 31 / 21	Ben Shirley	Individ	Owner	Check			\$150.00
10	11232 Black Forest Trail Riverview, FL 33569						
07 / 31 / 21	Susan Reiter	Individ	Retired	Check			\$250.00
11	16330 Gulf Blvd Redington Beach, FL 33708						
07 / 31 / 21	John Schreiner	Individ		Check			\$75.00
12	250 58th Street North St. Petersburg, FL 33710						
07 / 31 / 21	John Schreiner	Individ		Check			\$75.01
13	250 58th Street North St. Petersburg, FL 33701						
07 / 31 / 21	Laurie Ryan	Individ		Check			\$10.00
14	1600 12th St N St. Peterburg, FL 33701						

CAMPAIGN TREASURER'S REPORT – ITEMIZED CONTRIBUTIONS

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

(3) Cover Period 07 / 31 / 21 through 08 / 06 / 21 (4) Page 4 of 15

(5) Date	(7) Full Name (Last, Suffix, First, Middle) Street Address & City, State, Zip Code	(8) Contributor Type Occupation		(9) Contribution Type	(10) In-kind Description	(11) Amendment	(12) Amount
07 / 31 / 21	Terri Lipsey Scott	Individ		Check			\$100.00
15	530 Lake Maggiore Boulevard South St. Petersburg, FL 33705						
07 / 31 / 21	Clarence Scott	Individ		Check			\$100.00
16	530 Lake Maggiore Boulevard South St. Petersburg, FL 33705						
07 / 31 / 21	Ken Rollins	Individ		Check			\$25.00
17	6817 Stonestrow Circle North #17-106 St. Petersburg, FL 33710						
07 / 31 / 21	Dr Janice Buchanan Swartz	Individ		Check			\$100.00
18	1257 Fairway Circle South St. Petersburg, FL 33705						
07 / 31 / 21	Johnny Johnson	Individ		Check			\$100.00
19	222 West Park Avenue Chiefland, FL 32636						
07 / 31 / 21	James Borchuck	Individ		Check			\$25.00
20	826 23rd Avenue North St. Petersburg, FL 33704						
07 / 31 / 21	Arthenia Joyner	Individ		Check			\$100.00
21	7810 N Whittier St Tampa, FL 33617						

CAMPAIGN TREASURER'S REPORT – ITEMIZED CONTRIBUTIONS

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

(3) Cover Period 07 / 31 / 21 through 08 / 06 / 21 (4) Page 5 of 15

(5) Date	(7) Full Name (Last, Suffix, First, Middle) Street Address & City, State, Zip Code	(8) Contributor Type Occupation		(9) Contribution Type	(10) In-kind Description	(11) Amendment	(12) Amount
07 / 31 / 21	Donna McRae	Individ		Check			\$15.00
22	1320 Coral Way South St. Petersburg, FL 33705						
07 / 31 / 21	Poul Hornsleth	Individ	Real Estate	Check			\$250.00
23	2846 Skimmer Point Dr S Gulfport, FL 33707						
07 / 31 / 21	Denise Young	Individ		Check			\$100.00
24	1100 North Shore Drive NE, #501 St. Petersburg, FL 33701						
07 / 31 / 21	Richard Abreu	Individ	President	Check			\$500.00
25	1505 Loretto Cir. Odessa, FL 33556						
07 / 31 / 21	Sue Price	Individ		Check			\$100.00
26	4818 Windmill Palm Ter NE St. Petersburg, FL 33703						
07 / 31 / 21	Tom McKone	Individ		Check			\$25.00
27	2880 Deer Run Lane Tarpon Springs, FL 34689						
07 / 31 / 21	Howard Johnston	Individ		Check			\$100.00
28	348 11th Avenue Northeast St. Petersburg, FL 33701						

CAMPAIGN TREASURER'S REPORT – ITEMIZED CONTRIBUTIONS

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

(3) Cover Period 07 / 31 / 21 through 08 / 06 / 21 (4) Page 6 of 15

(5) Date	(7) Full Name (Last, Suffix, First, Middle) Street Address & City, State, Zip Code	(8) Contributor Type Occupation		(9) Contribution Type	(10) In-kind Description	(11) Amendment	(12) Amount
(6) Sequence Number		Type	Occupation				
08 / 01 / 21	Canaan McCaslin	Individ		Check			\$100.00
29	4127 Whiting Drive SE St. Petersburg, FL 33705						
08 / 01 / 21	James Dates	Individ		Check			\$100.00
30	4127 Whiting Drive SE St. Petersburg, FL 33705						
08 / 01 / 21	Victoria Carlie	Individ		Check			\$25.00
31	1430 50th Street North St. Petersburg, FL 22710						
08 / 02 / 21	Marco Lerra	Individ	Business Manager	Check			\$350.00
32	175 1st Street South St. Petersburg, FL 33701						
08 / 02 / 21	Annette Baesel	Individ		Check			\$50.00
33	2300 Brevard Road Northeast St. Petersburg, FL 33704						
08 / 02 / 21	Earl Waters	Individ		Check			\$50.00
34	1095 Pinellas Point Drive South St. Petersburg, FL 33705						
08 / 02 / 21	Judy Mitchell	Individ	Retired	Check			\$500.00
35	508 Beach Dr NE St. Petersburg, FL 33701						

CAMPAIGN TREASURER'S REPORT – ITEMIZED CONTRIBUTIONS

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

(3) Cover Period 07 / 31 / 21 through 08 / 06 / 21 (4) Page 7 of 15

(5) Date	(7) Full Name (Last, Suffix, First, Middle) Street Address & City, State, Zip Code	(8) Contributor Type Occupation		(9) Contribution Type	(10) In-kind Description	(11) Amendment	(12) Amount
(6) Sequence Number		Type	Occupation	Type	Description		
08 / 02 / 21	Melissa Ciucci	Individ		Check			\$20.21
36	690 47th Street North St. Petersburg, FL 33713						
08 / 02 / 21	Susan Latvala	Individ		Check			\$100.00
37	109 Phillips Way Palm Harbor, FL 34683						
08 / 02 / 21	Brian Stahl	Individ	Engineering Consultant	Check			\$500.00
38	7319 Merchant Court Sarasota, FL 34240						
08 / 02 / 21	Basha Jordan, Jr.	Individ	Minister	Check			\$300.00
39	2225 Corinne Court South St. Petersburg, FL 33712						
08 / 02 / 21	Mike Siebel	Individ		Check			\$25.00
40	5272 52nd Ave N St Petersburg, FL 33709						
08 / 02 / 21	Tanya Landry	Individ		Check			\$100.00
41	854 Harbor Island Clearwater Beach, FL 33767						
08 / 02 / 21	Margaret Stahl	Individ	Nurse	Check			\$250.00
42	408 Port Royal Boulevard Satellite Beach, FL						

CAMPAIGN TREASURER'S REPORT – ITEMIZED CONTRIBUTIONS

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

(3) Cover Period 07 / 31 / 21 through 08 / 06 / 21 (4) Page 8 of 15

(5) Date	(7) Full Name (Last, Suffix, First, Middle) Street Address & City, State, Zip Code	(8) Contributor Type Occupation		(9) Contribution Type	(10) In-kind Description	(11) Amendment	(12) Amount
08 / 02 / 21	Mardie Chapman	Individ		Check			\$50.00
43	939 Beach Dr. NE St. Petersburg, FL 33701						
08 / 03 / 21	Carlos del Orbe	Individ		Check			\$100.00
44	3435 14th Ave S St. Petersburg, FL 33711						
08 / 03 / 21	Debbie White	Individ		Check			\$100.00
45	502 Georgetown Pl Safety Harbor, FL 34695						
08 / 03 / 21	Tim Ramsberger	Individ		Check			\$100.00
46	12116 Lagoon Lane Treasure Island, FL 33706						
08 / 03 / 21	Martha Sotolongo	Individ	Unemployed /Retired	Check			\$250.00
47	601 11th Ave North East St. Petersburg, FL 33701						
08 / 03 / 21	Jordan Chapman	Individ		Check			\$20.00
48	6816 13th Street North Saint Petersburg, FL 33702						
08 / 03 / 21	Karen Carmichael	Individ		Check			\$20.21
49	400 4th Ave S St. Petersburg, FL 33701						

CAMPAIGN TREASURER'S REPORT – ITEMIZED CONTRIBUTIONS

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

(3) Cover Period 07 / 31 / 21 through 08 / 06 / 21
(4) Page 9 of 15

(5) Date	(7) Full Name (Last, Suffix, First, Middle) Street Address & City, State, Zip Code	(8) Contributor Type Occupation		(9) Contribution Type	(10) In-kind Description	(11) Amendment	(12) Amount
(6) Sequence Number		Type	Occupation	Type	Description		
08 / 03 / 21	Julie Kessel	Individ		Check			\$50.00
50	851 35th Avenue North St. Petersburg, FL 33704						
08 / 03 / 21	Danny White	Individ		Check			\$100.00
51	6835 18th St S St. Petersburg, FL 33712						
08 / 03 / 21	Catherine Harrelson	Individ		Check			\$50.00
52	2577 32nd Ave N St. Petersburg, FL 33713						
08 / 03 / 21	Richard Potter	Individ		Check			\$20.21
53	200 Monterey Blvd NE St Petersburg, FL 33704						
08 / 03 / 21	Rick Boylan	Individ		Check			\$100.00
54	13th Avenue North St Petersburg, FL 33701						
08 / 03 / 21	Bernice Darling	Individ		Check			\$100.00
55	1434 23rd Avenue South St. Petersburg, FL 33705						
08 / 03 / 21	Ellis Hodge	Individ		Check			\$100.00
56	2540 9th Ave South St. Petersburg, FL 33712						

CAMPAIGN TREASURER'S REPORT – ITEMIZED CONTRIBUTIONS

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

(3) Cover Period 07 / 31 / 21 through 08 / 06 / 21 (4) Page 10 of 15

(5) Date	(7) Full Name (Last, Suffix, First, Middle) Street Address & City, State, Zip Code	(8) Contributor Type Occupation		(9) Contribution Type	(10) In-kind Description	(11) Amendment	(12) Amount
08 / 03 / 21	Laurence Roberts	Individ		Check			\$100.00
57	2433 South Shore Drive Southeast St. Petersburg, FL 33705						
08 / 03 / 21	Ronald Pierce	Individ	Government Relations	Check			\$500.00
58	810 Centerbrook Dr. Brandon, FL 33511						
08 / 03 / 21	Mary Ann Renfrow	Individ	Retired	Check			\$500.00
59	729 Santa Maria Dr. Tierra Verde, FL 33715						
08 / 03 / 21	John Rodriguez	Individ		Check			\$100.00
60	2311 W Cordelia Street Tampa, FL 33607						
08 / 04 / 21	Steven Johnson	Individ		Check			\$100.00
61	5218 1st Ave S St. Petersburg, FL 33707						
08 / 04 / 21	Zachary Hrim	Individ		Check			\$2.00
62	1520 79th Avenue North St. Petersburg, FL 33702						
08 / 04 / 21	Cliff Smith	Individ		Check			\$25.00
63	342 10th Avenue NE St. Petersburg, FL 33701						

CAMPAIGN TREASURER'S REPORT – ITEMIZED CONTRIBUTIONS

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

(3) Cover Period 07 / 31 / 21 through 08 / 06 / 21 (4) Page 11 of 15

(5) Date	(7) Full Name (Last, Suffix, First, Middle) Street Address & City, State, Zip Code	(8) Contributor Type Occupation		(9) Contribution Type	(10) In-kind Description	(11) Amendment	(12) Amount
(6) Sequence Number		Type	Occupation	Type	Description		
08 / 04 / 21	Patrick Jennings	Individ		Check			\$100.00
64	1510 Kenwood Avenue North St Petersburg, FL 33704						
08 / 05 / 21	Earline M. Demps- Gilbert	Individ		Check			\$50.00
65	5101 Aragon Way South St. Petersburg, FL 33705						
08 / 05 / 21	Louis Murphy	Individ	Clergy	Check			\$250.00
66	2551 Tropical Shores Dr SE St Petersburg, FL 33705						
08 / 05 / 21	Hal Freedman	Individ	Realtor	Check			\$250.00
67	1 Beach Drive SE St Petersburg, FL 33701						
08 / 05 / 21	Michael Van Butsel	Individ		Check			\$50.00
68	14695 Water Line Srv Road Bradenton, FL 34212						
08 / 05 / 21	Gail Eggeman	Individ		Check			\$100.00
69	104 Fareham Place North St Petersburg, FL 33704						
08 / 05 / 21	Jared Meyers	Individ	Executive	Check			\$500.00
70	8451 Palm Parkway Orlando, FL 32836						

CAMPAIGN TREASURER'S REPORT – ITEMIZED CONTRIBUTIONS

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

(3) Cover Period 07 / 31 / 21 through 08 / 06 / 21 (4) Page 12 of 15

(5) Date	(7) Full Name (Last, Suffix, First, Middle) Street Address & City, State, Zip Code	(8) Contributor Type Occupation		(9) Contribution Type	(10) In-kind Description	(11) Amendment	(12) Amount
(6) Sequence Number		Type	Occupation				
08 / 05 / 21	Erin Aebel	Individ	Attorney	Check			\$200.00
71	4913 West Melrose Avenue South Tampa, FL 33620						
08 / 05 / 21	Christopher King	Individ	CEO	Check			\$1,000.00
72	1802 Stonehurst Road Winter Park, FL 32789						
08 / 05 / 21	Kathleen Cote	Individ		Check			\$100.00
73	18th Avenue Northeast St. Petersburg, FL 33704						
08 / 06 / 21	Jessy Briton Hamilton	Individ		Check			\$10.00
74	3650 Ashford Dunwoody Road Atlanta, GA 30310						
08 / 06 / 21	Nick Bell	Individ		Check			\$100.00
75	106 14th Avenue NE St. Petersburg, FL 33701						
08 / 06 / 21	Gail Goss	Individ		Check			\$20.21
76	1095 Pinellas Point Dr S #460 St. Petersburg, FL 33705						
08 / 06 / 21	Beverly Walker	Individ		Check			\$50.00
77	535 62nd Avenue South St. Petersburg, FL 33705						

CAMPAIGN TREASURER'S REPORT – ITEMIZED CONTRIBUTIONS

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

(3) Cover Period 07 / 31 / 21 through 08 / 06 / 21 (4) Page 13 of 15

(5) Date	(7) Full Name (Last, Suffix, First, Middle) Street Address & City, State, Zip Code	(8) Contributor Type Occupation		(9) Contribution Type	(10) In-kind Description	(11) Amendment	(12) Amount
(6) Sequence Number		Type	Occupation	Type	Description		
08 / 06 / 21	Lawrence Biddle	Individ		Check			\$50.00
78	6765 11th Avenue North St. Petersburg, FL 33710						
08 / 06 / 21	Janice Drinkwine	Individ		Check			\$25.00
79	2074 Illinois Ave NE St. Petersburg, FL 33703						
/ /							
/ /							
/ /							
/ /							
/ /							

CAMPAIGN TREASURER'S REPORT – ITEMIZED EXPENDITURES

(1) Name Kenneth T. Welch

(2) I.D. Number _____

(3) Cover Period 07 / 31 / 21 through 08 / 06 / 21

(4) Page 14 of 15

(5) Date	(7) Full Name (Last, Suffix, First, Middle) Street Address & City, State, Zip Code	(8) Purpose (add office sought if contribution to a candidate)	(9) Expenditure Type	(10) Amendment	(11) Amount
08 / 02 / 21	Google 1600 Amphitheatre Parkway Mountain View, CA 94043	Campaign Software	Monetary		\$123.47
1					
08 / 02 / 21	Bank of America 100 North Tryon Street Charlotte, NC 28255	Bank Fee	Monetary		\$5.00
2					
08 / 02 / 21	Suncoast Tiger Bay Club 100 2nd Ave S St. Petersburg, FL 33701	Contribution	Monetary		\$35.00
3					
08 / 03 / 21	St. Petersburg Area Chamber of Commerce 100 Second Ave. N. #150 St. Petersburg, FL 33701	Activity Fee	Monetary		\$40.00
4					
08 / 06 / 21	Counterpoint, LLC 1919 Fifth St Berkeley, CA 94710	Campaign Consulting	Monetary		\$9,000.00
5					
07 / 31 / 21	Anedot Inc. 1340 Poydras Street New Orleans, LA 70112	Credit Card Processing Fees	Monetary		\$117.41
6					
08 / 01 / 21	Anedot Inc. 1340 Poydras Street New Orleans, LA 70112	Credit Card Processing Fees	Monetary		\$9.90
7					
08 / 02 / 21	Anedot Inc. 1340 Poydras Street New Orleans, LA 70112	Credit Card Processing Fees	Monetary		\$95.41
8					

CAMPAIGN TREASURER'S REPORT – ITEMIZED EXPENDITURES

(1) Name Kenneth T. Welch

(2) I.D. Number _____

(3) Cover Period 07 / 31 / 21 through 08 / 06 / 21

(4) Page 15 of 15

(5) Date	(7) Full Name (Last, Suffix, First, Middle) Street Address & City, State, Zip Code	(8) Purpose (add office sought if contribution to a candidate)	(9) Expenditure Type	(10) Amendment	(11) Amount
(6) Sequence Number					
08 / 03 / 21	Anedot Inc.	Credit Card Processing Fees	Monetary		\$97.52
9	1340 Poydras Street New Orleans, LA 70112				
08 / 04 / 21	Anedot Inc.	Credit Card Processing Fees	Monetary		\$10.28
10	1340 Poydras Street New Orleans, LA 70112				
08 / 05 / 21	Anedot Inc.	Credit Card Processing Fees	Monetary		\$98.40
11	1340 Poydras Street New Orleans, LA 70112				
08 / 06 / 21	Anedot Inc.	Credit Card Processing Fees	Monetary		\$16.31
12	1340 Poydras Street New Orleans, LA 70112				
08 / 06 / 21	Martha Sotolongo	Overlimit Contribution Refund	Monetary		\$500.00
13	601 11th Ave North East St. Petersburg, FL 33701				
08 / 06 / 21	Mary Conage	Over limit CONtribution Refund	Monetary		\$50.00
14	540 Carillon Parkway 1039 St. Petersburg, FL 33716				
08 / 06 / 21	Susan Reiter	Refund of Overlimit Contribution	Monetary		\$750.00
15	16330 Gulf Blvd Apt 206 Redington Beach, FL 33708				
/ /					

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