

# 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  
06/25/21 - 11:55:26  
By City Clerk

## (5) Report Identifiers

Cover Period: From 06 / 01 / 21 To 06 / 18 / 21 Report Type: P1-21

☒ Original

☐ Amendment

☐ Special Election Report

## (6) Contributions This Report

Cash & Checks \$ \_\_\_\_\_ , 12 , 830 . 00

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

Total Monetary \$ \_\_\_\_\_ , 12 , 830 . 00

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

## (7) Expenditures This Report

Monetary Expenditures \$ \_\_\_\_\_ , 9 , 970 . 88

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

Total Monetary \$ \_\_\_\_\_ , 9 , 970 . 88

## (8) Other Distributions

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

## (9) TOTAL Monetary Contributions To Date

\$ \_\_\_\_\_ , 161 , 258 . 00

## (10) TOTAL Monetary Expenditures To Date

\$ \_\_\_\_\_ , 34 , 611 . 86

## (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

0D5-4F63-A294-082  
06/25/21 - 11:55:26

# CAMPAIGN TREASURER'S REPORT – ITEMIZED CONTRIBUTIONS

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

(3) Cover Period 06 / 01 / 21 through 06 / 18 / 21 (4) Page 2 of 11

(5) Date	(7) Full Name (Last, Suffix, First, Middle) Street Address & City, State, Zip Code	(8) Contributor Type      Occupation		(9) Contribution Type	(10) In-kind Description	(11) Amendment	(12) Amount
(6) Sequence Number		Type	Occupation	Type	Description	Amendment	Amount
06 / 03 / 21 1	Margo Catsimatidis 817 5th Ave FL 14 New York, NY 10065	Individ	Retail	Check			\$1,000.00
06 / 03 / 21 2	Ricky Bell 3406 East Hanna Ave Tampa, FL 33610	Individ		Check			\$75.00
06 / 10 / 21 3	Edward Miley 1250 Monticello Blvd N St. Petersburg, FL 33703	Individ	Dentist	Check			\$500.00
06 / 10 / 21 4	Lari Johnson 200 Second Ave S Ste 159 St Petersburg, FL 33701	Individ	Retired	Check			\$250.00
06 / 10 / 21 5	RL Heinkel 650 Collany Rd Unit 402 Tierra Verde, FL 33715	Individ	Accountant	Check			\$500.00
06 / 10 / 21 6	John Tomlin 180 Beach Drive NE Unit 1901 St Petersburg, FL 33701	Individ	Real Estate	Check			\$500.00
06 / 10 / 21 7	Jonathan Ginsberg 4681 1st NE #211 St Petersburg, FL 33703	Individ	Public Affairs	Check			\$250.00

# CAMPAIGN TREASURER'S REPORT – ITEMIZED CONTRIBUTIONS

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

(3) Cover Period 06 / 01 / 21 through 06 / 18 / 21 (4) Page 3 of 11

(5) Date	(7) Full Name (Last, Suffix, First, Middle) Street Address & City, State, Zip Code	(8) Contributor Type      Occupation		(9) Contribution Type	(10) In-kind Description	(11) Amendment	(12) Amount
(6) Sequence Number		Type	Occupation	Type	Description	Amendment	Amount
06 / 10 / 21 8	Alexandra of Clearwater Beach DBA Pier 60 Concessions 615 Pinellas St Unit 1 Clearwater, FL 33756 Clearwater, FL 33705	Busine	Retail Concessions	Check			\$500.00
06 / 14 / 21 9	Kevin Schwartz 451 27th Ave N St Petersburg, FL 33704 St Petersburg, FL 33704	Individ	Property Managemen	Check			\$250.00
06 / 01 / 21 10	Maude McDonald 2181 55th Avenue South 1505 St Petersburg, FL 33712	Individ	Retired	Check			\$30.00
06 / 01 / 21 11	Bob Gualtieri 165 Annwood Road Palm Harbor, FL 34685	Individ	Sheriff	Check			\$250.00
06 / 01 / 21 12	Elithia Stanfield 3769 105th Ave N Clearwater, FL 33762	Individ	Retired	Check			\$100.00
06 / 02 / 21 13	Bob Stewart 4834 Windmill Palm Terrace NE St Petersburg, FL 33703	Individ	Reitred	Check			\$100.00
06 / 03 / 21 14	Brett Gerdes 6753 35th Ave N St Petersburg, FL 33710	Individ	Paralegal	Check			\$50.00

# CAMPAIGN TREASURER'S REPORT – ITEMIZED CONTRIBUTIONS

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

(3) Cover Period 06 / 01 / 21 through 06 / 18 / 21 (4) Page 4 of 11

(5) Date	(7) Full Name (Last, Suffix, First, Middle) Street Address & City, State, Zip Code	(8) Contributor Type   Occupation		(9) Contribution Type	(10) In-kind Description	(11) Amendment	(12) Amount
(6) Sequence Number		Type	Occupation				
06 / 03 / 21	Scott Bitterli	Individ	Managing Director	Check			\$250.00
15	3625 Dartmouth Avenue North St Petersburg, FL 33713						
06 / 04 / 21	Lucas Fleming	Individ	Attorney	Check			\$1,000.00
16	2701 Fifth Avenue North St Petersburg, FL 33713						
06 / 04 / 21	Joe Moye	Individ	CEO	Check			\$250.00
17	715 GLENAIRY DRIVE NE Sandy Springs, GA						
06 / 05 / 21	Karen Lieberman	Individ	Retired	Check			\$100.00
18	253 Sunlit Cove Dr NE St Petersburg, FL 33702						
06 / 06 / 21	Brian Hartley	Individ	Construction	Check			\$100.00
19	PO Box 76015 St. Petersburg, FL 33703						
06 / 07 / 21	LSN Partners, LLC	Busine	Consulting	Check			\$1,000.00
20	801 Arthur Godfrey Road, Suite 401 Miami Beach, FL 33140						
06 / 07 / 21	Llorente & Heckler, P.A.	Busine	Law Firm	Check			\$1,000.00
21	801 Arthur Godfrey Road, Suite 401 Miami Beach, FL 33140						

# CAMPAIGN TREASURER'S REPORT – ITEMIZED CONTRIBUTIONS

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

(3) Cover Period 06 / 01 / 21 through 06 / 18 / 21 (4) Page 5 of 11

(5) Date	(7) Full Name (Last, Suffix, First, Middle) Street Address & City, State, Zip Code	(8) Contributor Type      Occupation		(9) Contribution Type	(10) In-kind Description	(11) Amendment	(12) Amount
(6) Sequence Number		Type	Occupation	Type	Description	Amendment	Amount
06 / 07 / 21	Norman Bungard	Individ	Retired	Check			\$100.00
22	5400 Park Street North PH #7 St. Petersburg, FL 33700						
06 / 07 / 21	Gleen Jones	Individ	CEO	Check			\$100.00
23	1910 Lakeland Hills Blvd. Lakeland, FL 33805						
06 / 08 / 21	Thomas Hallock	Individ	Teacher	Check			\$50.00
24	125 19 Ave. South St. Petersburg, FL 33705						
06 / 09 / 21	Gerry Mckenzie	Individ	Retired	Check			\$50.00
25	522 Elm Avenue Upper Darby, PA 19082						
06 / 09 / 21	James Freeman	Individ	Attorney	Check			\$250.00
26	127 Wildwood Lane SE St. Petersburg, FL 33705						
06 / 10 / 21	Michael Bice	Individ	Retired	Check			\$500.00
27	327 Rafael Boulevard Northeast St. Petersburg, FL 33704						
06 / 10 / 21	Michael Bice	Individ	Retired	Check			\$500.00
28	327 Rafael Boulevard Northeast St. Petersburg, FL 33704						

# CAMPAIGN TREASURER'S REPORT – ITEMIZED CONTRIBUTIONS

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

(3) Cover Period 06 / 01 / 21 through 06 / 18 / 21 (4) Page 6 of 11

(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
06 / 10 / 21	Bill Bucolo  2223 Coit Road Clearwater, FL 33764	Individ	Retired	Check			\$100.00
29							
06 / 10 / 21	Basha Jordan Jr  2225 Corinne Court South A St. Petersburg, FL 33712	Individ	Retired	Check			\$500.00
30							
06 / 11 / 21	Julie Kessel  851 35th Avenue North St. Petersburg, FL 33704	Individ	Physician	Check			\$300.00
31							
06 / 13 / 21	John Draheim  224 Windward Island Clearwater, FL 33767	Individ	Retired	Check			\$1,000.00
32							
06 / 13 / 21	Yolanda Brown  1931 Cordova Rd Fort Lauderdale, FL 33316	Individ	Consultant	Check			\$50.00
33							
06 / 10 / 21	Michael Morroni  10770 US HWY 19 N 702 Dinwiddie Park, FL 33782	Individ	Customer Service	Check			\$50.00
34							
06 / 14 / 21	Greer St. Rose  4657 21st Avenue South St. Petersburg, FL 33711	Individ	Retired	Check			\$100.00
35							

# CAMPAIGN TREASURER'S REPORT – ITEMIZED CONTRIBUTIONS

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

(3) Cover Period 06 / 01 / 21 through 06 / 18 / 21 (4) Page 7 of 11

(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
06 / 15 / 21	Rebecca Watson	Individ		Check			\$100.00
36	305 Dr. MLK Jr St South, Apt 301 St. Petersburg, FL 33705						
06 / 15 / 21	Don Mastry	Individ	Attorney	Check			\$100.00
37	8325 Tallahassee Dr NE St. Petersburg, FL 33702						
06 / 15 / 21	Susan Rolston	Individ	Retired	Check			\$250.00
38	PO Box 76345 St. Petersburg, FL 33734						
06 / 16 / 21	Peggy O'Shea	Individ	Retired	Check			\$100.00
40	120 Water Oak Way Oldsmar, FL 34677						
06 / 16 / 21	George Cretekos	Individ	Retired	Check			\$50.00
41	8 Palm Terrace Unit 205 Belleair, FL 33756						
06 / 17 / 21	Patty Smith	Individ	Retired	Check			\$50.00
42	3400 Boca Ciega Drive North St. Petersburg, FL 33710						
06 / 17 / 21	Leigh Davis	Individ	Foundation Director	Check			\$100.00
43	4536 4th Ave South St. Petersburg, FL 33711						

# CAMPAIGN TREASURER'S REPORT – ITEMIZED CONTRIBUTIONS

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

(3) Cover Period 06 / 01 / 21 through 06 / 18 / 21 (4) Page 8 of 11

(5) Date	(7) Full Name (Last, Suffix, First, Middle) Street Address & City, State, Zip Code	(8) Contributor Type      Occupation		(9) Contribution Type	(10) In-kind Description	(11) Amendment	(12) Amount
(6) Sequence Number		Type	Occupation				
06 / 17 / 21	Mirela Setkic	Individ	Small Business Owner	Check			\$100.00
44	4200 25th Ave N St. Petersburg, FL 33713						
06 / 18 / 21	Eric Schlecht	Individ	Handyman	Check			\$25.00
45	3131 31st Street North St. Petersburg, FL 33713						
06 / 18 / 21	Sandra Diamond	Individ	Attorney	Check			\$250.00
46	1325 Snell Isle Blvd NE St. Petersburg, FL 33704						
/ /							
/ /							
/ /							
/ /							



# CAMPAIGN TREASURER'S REPORT – ITEMIZED EXPENDITURES

(1) Name Kenneth T. Welch

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

(3) Cover Period 06 / 01 / 21 through 06 / 18 / 21

(4) Page 9 of 11

(5) Date	(7) Full Name (Last, Suffix, First, Middle) Street Address & City, State, Zip Code	(8) Purpose (add office sought if contribution to a candidate)	(9) Expenditure Type	(10) Amendment	(11) Amount
06 / 01 / 21	Gordon Food Service	Campaign Supplies	Monetary		\$45.06
1	3131 4th St N, St St. Petersburg, FL 33704				
06 / 01 / 21	Dollar Tree	Campaign Supplies	Monetary		\$12.84
2	1900 34th St N St Petersburg, FL 33713				
06 / 01 / 21	Aldi	Campaign Supplies	Monetary		\$14.22
3	1551 34th St N St. Petersburg, FL 33713				
06 / 01 / 21	Domino's	Campaign Meeting	Monetary		\$105.17
4	6511 4th St N St. Petersburg, FL 33702				
06 / 01 / 21	Domino's	Campaign Meeting	Monetary		\$47.04
5	6511 4th St N St. Petersburg, FL 33702				
06 / 01 / 21	Aldi	Campaign Supplies	Monetary		\$61.11
6	1551 34th St N St. Petersburg, FL 33713				
06 / 01 / 21	Google	Campaign Software	Monetary		\$86.70
7	1600 Amphitheatre Parkway Mountain View, CA 94043				
06 / 01 / 21	EB Pride	Campaign Supplies	Monetary		\$17.38
8	3251 3rd Ave. N. St Petersburg, FL 33713				

# CAMPAIGN TREASURER'S REPORT – ITEMIZED EXPENDITURES

(1) Name Kenneth T. Welch

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

(3) Cover Period 06 / 01 / 21 through 06 / 18 / 21

(4) Page 10 of 11

(5) Date	(7) Full Name (Last, Suffix, First, Middle) Street Address & City, State, Zip Code	(8) Purpose (add office sought if contribution to a candidate)	(9) Expenditure Type	(10) Amendment	(11) Amount
06 / 07 / 21	Vito Sheeley	Campaign Consulting	Monetary		\$500.00
9	6701 Pinellas Point Drive South St. Petersburg, FL 33712				
06 / 10 / 21	Tully Campaign Strategies, LLC	Finance Consulting	Monetary		\$1,800.00
10	106 West South Avenue Tampa, FL 33603				
06 / 15 / 21	Brown Financial and Consulting Services Group	Compliance Consulting	Monetary		\$250.00
11	1931 Cordova Rd Fort Lauderdale, FL 33316				
06 / 17 / 21	Vince Cocks	Fuel	Monetary		\$50.00
12	2950 63rd Avenue South St. Petersburg, FL 33712				
06 / 17 / 21	State Craft Digital	Digital Consulting	Monetary		\$1,620.00
13	37 North Orange Avenue, Suite 500 Orlando, FL 32801				
06 / 18 / 21	Anedot, Inc.	Anedot Fees	Monetary		\$371.00
14	1340 Poydras Street, Suite 1770 New Orleans, LA 70112				
06 / 17 / 21	Kevin O'Hare	Campaign Consulting	Monetary		\$1,750.00
15	2202 N Lois Avenue #1420 Tampa, FL 33607				
06 / 18 / 21	Zoom	Campaign Software	Monetary		\$199.90
16	55 Almaden Blvd 6th Fl San Jose, CA 95113				

# CAMPAIGN TREASURER'S REPORT – ITEMIZED EXPENDITURES

(1) Name Kenneth T. Welch

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

(3) Cover Period 06 / 01 / 21 through 06 / 18 / 21

(4) Page 11 of 11

(5) Date	(7) Full Name (Last, Suffix, First, Middle) Street Address & City, State, Zip Code	(8) Purpose (add office sought if contribution to a candidate)	(9) Expenditure Type	(10) Amendment	(11) Amount
06 / 15 / 21	City of St Petersburg Parks and Recreation 1400 19th Street North St. Petersburg, FL 33713	Permit	Monetary		\$220.46
17					
06 / 15 / 21	Chism Strategies 2906 N State Street, Suite 106 Jackson, MS 39216	Paid Phones	Monetary		\$2,500.00
18					
06 / 16 / 21	City of St. Petersburg 1 4th Street North St. Petersburg, FL 33701	Permit	Monetary		\$20.00
19					
06 / 17 / 21	Presha TEEZ 3018 Central Avenue South St. Petersburg, FL 33712	Campaign T-Shirts	Monetary		\$300.00
20					
/ /					
/ /					
/ /					
/ /					

### 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