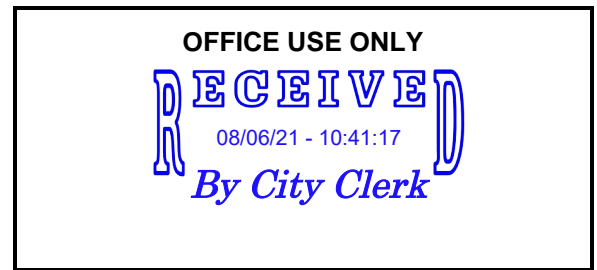


CAMPAIGN TREASURER'S REPORT SUMMARY

(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 / 24 / 21 To 07 / 30 / 21 Report Type: P5-21
☒ Original ☐ Amendment ☐ Special Election Report

(6) Contributions This Report

Cash & Checks \$, 12 , 065 . 42
 Loans \$, , 0 . 00
 Total Monetary \$, 12 , 065 . 42
 In-Kind \$, , 0 . 00

(7) Expenditures This Report

Monetary Expenditures \$, 37 , 794 . 10
 Transfers to Office Account \$, , 0 . 00
 Total Monetary \$, 37 , 794 . 10

(8) Other Distributions

\$, , 0 . 00

(9) TOTAL Monetary Contributions To Date

\$, 229 , 969 . 68

(10) TOTAL Monetary Expenditures To Date

\$, 209 , 054 . 58

(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 _____ **X** _____
 Signature Signature



CAMPAIGN TREASURER'S REPORT – ITEMIZED CONTRIBUTIONS

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

(3) Cover Period 07 / 24 / 21 through 07 / 30 / 21 (4) Page 2 of 13

| (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 / 24 / 21 1 | Coral Sky Development LLC 105 E College Ave Suite 240 Tallahassee, FL 32301 | Busine | Real Estate | Check | | | \$500.00 |
| 07 / 23 / 21 2 | Florida Sports Consultants Inc 105 E College Ave Suite 240 Tallahassee, FL 32301 | Busine | Consulting | Check | | | \$1,000.00 |
| 07 / 25 / 21 3 | James Gillespie 4804 Windmill Palm Terrace NE St. Petersburg, FL 33703 | Individ | | Check | | | \$100.00 |
| 08 / 25 / 21 4 | Joshua Smith 300 Beach Dr NE Apt 503 St. Petersburg, FL 33701 | Individ | Retired | Check | | | \$200.00 |
| 07 / 25 / 21 5 | Samuel Davis 1600 41st Street S St. Petersburg, FL 33711 | Individ | | Check | | | \$100.00 |
| 07 / 25 / 21 6 | Karen Nobles 1604 22nd Ave S St. Petersburg, FL 33712 | Individ | Retired | Check | | | \$1,000.00 |
| 07 / 25 / 21 7 | Francina Edwards 1610 25th Ave S St. Petersburg, FL 33712 | Individ | | Check | | | \$100.00 |

CAMPAIGN TREASURER'S REPORT – ITEMIZED CONTRIBUTIONS

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

(3) Cover Period 07 / 24 / 21 through 07 / 30 / 21 (4) Page 3 of 13

| (5) Date | (7) Full Name (Last, Suffix, First, Middle) Street Address & City, State, Zip Code | (8) Contributor Type Occupation | | (9) Contribution Type | (10) In-kind Description | (11) Amendment | (12) Amount |
|---------------------------|--|--|------------|-----------------------------|--------------------------------|-------------------|----------------|
| (6) Sequence Number | | Type | Occupation | Type | Description | Amendment | Amount |
| 07 / 25 / 21 | Brooke Anderson | Individ | | Check | | | \$10.00 |
| 8 | 3288 70th Lane N St. Petersburg, FL 33710 | | | | | | |
| 07 / 29 / 21 | Nicholas Wright | Individ | | Check | | | \$100.00 |
| 9 | PO Box 531493 St. Petersburg, FL 33747 | | | | | | |
| 07 / 24 / 21 | John Cappa | Individ | Attorney | Check | | | \$250.00 |
| 10 | 1233 Eden Isle Drive Northeast St. Petersburg, FL 33704 | | | | | | |
| 07 / 24 / 21 | Sylvia Rusche | Individ | Retired | Check | | | \$250.00 |
| 11 | 6250 Kipps Colony Court South Gulfport, FL 33707 | | | | | | |
| 07 / 24 / 21 | Bill Bilodeau | Individ | Retired | Check | | | \$15.00 |
| 12 | 5001 10th Avenue North St. Petersburg, FL 33710 | | | | | | |
| 07 / 24 / 21 | Andrew Dolan | Individ | | Check | | | \$100.00 |
| 13 | 8201 37th Avenue North St. Petersburg, FL 33710 | | | | | | |
| 07 / 24 / 21 | Neil Bajwa | Individ | | Check | | | \$100.00 |
| 14 | 204 16th Avenue North St. Petersburg, FL 33704 | | | | | | |

CAMPAIGN TREASURER'S REPORT – ITEMIZED CONTRIBUTIONS

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

(3) Cover Period 07 / 24 / 21 through 07 / 30 / 21 (4) Page 4 of 13

| (5) Date | (7) Full Name (Last, Suffix, First, Middle) Street Address & City, State, Zip Code | (8) Contributor Type Occupation | | (9) Contribution Type | (10) In-kind Description | (11) Amendment | (12) Amount |
|---------------------------|--|--|------------|-----------------------------|--------------------------------|-------------------|----------------|
| (6) Sequence Number | | Type | Occupation | Type | Description | Amendment | Amount |
| 07 / 24 / 21 | Charles Mullaney | Individ | | Check | | | \$100.00 |
| 15 | 4715 Bay Street NE St. Petersburg, FL 33703 | | | | | | |
| 07 / 24 / 21 | Manicia Royal-Ellis | Individ | | Check | | | \$25.00 |
| 16 | 10050 Victory Gallop Loop Duckin, FL 33572 | | | | | | |
| 07 / 24 / 21 | Virgil Williams | Individ | Retired | Check | | | \$500.00 |
| 17 | 135 9th Avenue Northeast St. Petersburg, FL 33701 | | | | | | |
| 07 / 24 / 21 | John Doran | Individ | Attorney | Check | | | \$50.00 |
| 18 | 1255 Del Webb Pkwy W Reno, NV 89523 | | | | | | |
| 07 / 24 / 21 | Frank Dame | Individ | CEO | Check | | | \$100.00 |
| 19 | 407 Leeward Island Clearwater, FL 33767 | | | | | | |
| 07 / 24 / 21 | Robert Stults | Individ | Retired | Check | | | \$25.00 |
| 20 | 2525 3rd Avenue North St. Petersburg, FL 33713 | | | | | | |
| 07 / 24 / 21 | Emmanuel Roux | Individ | CEO | Check | | | \$100.00 |
| 21 | 2519 Driftwood Rd SE St. Petersburg, FL 33705 | | | | | | |

CAMPAIGN TREASURER'S REPORT – ITEMIZED CONTRIBUTIONS

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

(3) Cover Period 07 / 24 / 21 through 07 / 30 / 21 (4) Page 5 of 13

| (5) Date | (7) Full Name (Last, Suffix, First, Middle) Street Address & City, State, Zip Code | (8) Contributor Type Occupation | | (9) Contribution Type | (10) In-kind Description | (11) Amendment | (12) Amount |
|---------------------------|--|--|--------------------------------------|-----------------------------|--------------------------------|-------------------|----------------|
| (6) Sequence Number | | Type | Occupation | | | | |
| 07 / 24 / 21 | Michael Fox | Individ | | Check | | | \$100.00 |
| 22 | 719 52nd St. N St. Petersburg, FL 33710 | | | | | | |
| 07 / 25 / 21 | Kath Cote | Individ | | Check | | | \$100.00 |
| 23 | 706 18th Ave NE St. Petersburg, FL 33704 | | | | | | |
| 07 / 25 / 21 | Alan DeLisle | Individ | City Development Administrator | Check | | | \$500.00 |
| 24 | 175 2nd Street South St. Petersburg, FL 33710 | | | | | | |
| 07 / 25 / 21 | Jon East | Individ | | Check | | | \$100.00 |
| 25 | 4885 1st Street Northeast St. Petersburg, FL 33703 | | | | | | |
| 07 / 25 / 21 | Carlos del Orbe | Individ | | Check | | | \$100.00 |
| 26 | 3435 14th Ave S St. Petersburg, FL 33711 | | | | | | |
| 07 / 25 / 21 | Valerie Williams | Individ | | Check | | | \$100.00 |
| 27 | 1643 Alcazar Way South St. Petersburg, FL 33712 | | | | | | |
| 07 / 25 / 21 | Commissioner Dee Clemmons | Individ | Business Owner | Check | | | \$250.00 |
| 28 | 4540 Lake Overlook St. Petersburg, FL 33703 | | | | | | |

CAMPAIGN TREASURER'S REPORT – ITEMIZED CONTRIBUTIONS

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

(3) Cover Period 07 / 24 / 21 through 07 / 30 / 21 (4) Page 6 of 13

| (5) Date | (7) Full Name (Last, Suffix, First, Middle) Street Address & City, State, Zip Code | (8) Contributor Type Occupation | | (9) Contribution Type | (10) In-kind Description | (11) Amendment | (12) Amount |
|---------------------------|--|--|-------------------|-----------------------------|--------------------------------|-------------------|----------------|
| (6) Sequence Number | | Type | Occupation | | | | |
| 07 / 25 / 21 | John Schreiner | Individ | | Check | | | \$50.00 |
| 29 | 250 58th Street North St. Petersburg, FL 33710 | | | | | | |
| 07 / 25 / 21 | Edwin Narain | Individ | Vice President | Check | | | \$250.00 |
| 30 | 1111 West Grace Street Tampa, FL 33607 | | | | | | |
| 07 / 25 / 21 | Mardie Chapman | Individ | | Check | | | \$50.00 |
| 31 | 939 Beach Dr. NE St. Petersburg, FL 33701 | | | | | | |
| 07 / 25 / 21 | Kathryn Gillette | Individ | Retired | Check | | | \$250.00 |
| 32 | 1121 45th Avenue Northeast St. Petersburg, FL 33703 | | | | | | |
| 07 / 25 / 21 | Cheryl Moultrie | Individ | | Check | | | \$50.00 |
| 33 | 17717 Gulf Boulevard Redington Shores, FL 33708 | | | | | | |
| 07 / 26 / 21 | Mary Conage | Individ | Retired | Check | | | \$250.00 |
| 34 | 540 Carillon Parkway St. Petersburg, FL 33716 | | | | | | |
| 07 / 26 / 21 | Kim Hickman | Individ | | Check | | | \$100.00 |
| 35 | 6200 31st St S St. Petersburg, FL 33712 | | | | | | |

CAMPAIGN TREASURER'S REPORT – ITEMIZED CONTRIBUTIONS

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

(3) Cover Period 07 / 24 / 21 through 07 / 30 / 21 (4) Page 7 of 13

| (5) Date | (7) Full Name (Last, Suffix, First, Middle) Street Address & City, State, Zip Code | (8) Contributor Type Occupation | | (9) Contribution Type | (10) In-kind Description | (11) Amendment | (12) Amount |
|---------------------------|--|--|---------------------------|-----------------------------|--------------------------------|-------------------|----------------|
| (6) Sequence Number | | Type | Occupation | | | | |
| 07 / 26 / 21 | Steven Seibert | Individ | | Check | | | \$100.00 |
| 36 | 140 13th Avenue Northeast St. Petersburg, FL 33701 | | | | | | |
| 07 / 26 / 21 | Jack Geller | Individ | Lawyer | Check | | | \$250.00 |
| 37 | 1860 N Ft Harrison Clearwater, FL 33755 | | | | | | |
| 07 / 26 / 21 | Todd Richardson | Individ | | Check | | | \$25.00 |
| 38 | 3246 11th Street North St. Petersburg, FL 33704 | | | | | | |
| 07 / 27 / 21 | Brian Goldmeier | Individ | Fundraising Consultant | Check | | | \$250.00 |
| 39 | 951 Brickell Avenue Miami, FL 33131 | | | | | | |
| 07 / 27 / 21 | Petersburg Marina | Busine | | Check | | | \$100.00 |
| 40 | 750 3rd St North St. Petersburg, FL 33701 | | | | | | |
| 07 / 27 / 21 | Shane Socash | Individ | Owner | Check | | | \$1,000.00 |
| 41 | 4009 Central Ave St. Petersburg, FL 33713 | | | | | | |
| 07 / 27 / 21 | Mary Campbell | Individ | | Check | | | \$100.00 |
| 42 | 3569 Tyrone Boulevard North St. Petersburg, FL 33710 | | | | | | |

CAMPAIGN TREASURER'S REPORT – ITEMIZED CONTRIBUTIONS

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

(3) Cover Period 07 / 24 / 21 through 07 / 30 / 21
(4) Page 8 of 13

| (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 / 27 / 21 | James Yates | Individ | | Check | | | \$25.00 |
| 43 | 800 Lake Maggiore Blvd. So. St. Petersburg, FL 33705 | | | | | | |
| 07 / 27 / 21 | Christine Barker | Individ | | Check | | | \$100.00 |
| 44 | 1200 N Shore Dr. N St. Petersburg, FL 33701 | | | | | | |
| 07 / 27 / 21 | Calvin Samuel | Individ | Retired | Check | | | \$250.00 |
| 45 | 125 23rd Avenue Northeast St. Petersburg, FL 33704 | | | | | | |
| 07 / 27 / 21 | Ruth Whitney | Individ | | Check | | | \$50.00 |
| 46 | 700 14th Ave N St. Petersburg, FL 33701 | | | | | | |
| 07 / 28 / 21 | Robyn Lawrence | Individ | | Check | | | \$25.00 |
| 47 | 253 Courtney Lakes Circle West Palm Beach, FL | | | | | | |
| 07 / 28 / 21 | Michael Huston | Individ | | Check | | | \$100.00 |
| 48 | 2210 3rd Ave N St. Petersburg, FL 33713 | | | | | | |
| 07 / 28 / 21 | Robert Sanderson | Individ | Investor | Check | | | \$500.00 |
| 49 | 41 Dayflower Drive Santa Fe, NM 87506 | | | | | | |

CAMPAIGN TREASURER'S REPORT – ITEMIZED CONTRIBUTIONS

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

(3) Cover Period 07 / 24 / 21 through 07 / 30 / 21 (4) Page 9 of 13

| (5) Date | (7) Full Name (Last, Suffix, First, Middle) Street Address & City, State, Zip Code | (8) Contributor Type Occupation | | (9) Contribution Type | (10) In-kind Description | (11) Amendment | (12) Amount |
|---------------------------|--|--|------------|-----------------------------|--------------------------------|-------------------|----------------|
| (6) Sequence Number | | Type | Occupation | | | | |
| 07 / 29 / 21 | Rebecca Harris | Individ | Faculty | Check | | | \$250.00 |
| 50 | 225 26th Ave. N St. Petersburg, FL 33704 | | | | | | |
| 07 / 29 / 21 | Keith Moreno | Individ | | Check | | | \$20.21 |
| 51 | 5247 W. Argyle St Chicago, IL 60630 | | | | | | |
| 07 / 29 / 21 | Robyn Lawrence | Individ | | Check | | | \$25.00 |
| 52 | 253 Courtney Lakes Circle West Palm Beach, FL | | | | | | |
| 07 / 29 / 21 | Gale Trippsmith | Individ | | Check | | | \$20.21 |
| 53 | 350, 10th Avenue Northeast St. Petersburg, FL 33701 | | | | | | |
| 07 / 29 / 21 | John Ninis | Individ | | Check | | | \$50.00 |
| 54 | 6270 25th Ave N St. Petersburg, FL 33710 | | | | | | |
| 07 / 29 / 21 | Tim Staney | Individ | | Check | | | \$100.00 |
| 55 | 159 NE Lincoln Circle N St. Petersburg, FL 33702 | | | | | | |
| 07 / 29 / 21 | Michael Torop | Individ | | Check | | | \$100.00 |
| 56 | 14099 Jennifer Terrace Largo, FL 33774 | | | | | | |

CAMPAIGN TREASURER'S REPORT – ITEMIZED CONTRIBUTIONS

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

(3) Cover Period 07 / 24 / 21 through 07 / 30 / 21 (4) Page 10 of 13

| (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 / 29 / 21 | Julie Restle | Individ | | Check | | | \$25.00 |
| 57 | 826 23rd Avenue North St. Petersburg, FL 33704 | | | | | | |
| 07 / 30 / 21 | Paul Scherer | Individ | | Check | | | \$100.00 |
| 58 | 4930 Sunrise Drive South St. Petersburg, FL 33705 | | | | | | |
| 07 / 30 / 21 | Bob Stewart | Individ | | Check | | | \$100.00 |
| 59 | 4834 Windmill Palm Terrace NE St. Petersburg, FL 33703 | | | | | | |
| 07 / 30 / 21 | Charolette Bryant | Individ | Retired | Check | | | \$250.00 |
| 60 | 5051 Jersey Avenue South Gulfport, FL 33707 | | | | | | |
| 07 / 30 / 21 | Kenneth Laroe | Individ | Bank Executive | Check | | | \$1,000.00 |
| 61 | 22449 Lake Seneca Rd. Eustus, FL 33736 | | | | | | |
| 07 / 30 / 21 | Vince Cocks | Individ | | Check | | | \$25.00 |
| 62 | 2950 63rd Avenue South St. Petersburg, FL 33712 | | | | | | |
| 07 / 30 / 21 | Gwendolyn Reese | Individ | | Check | | | \$100.00 |
| 63 | 3866 34th Terrace So St. Petersburg, FL 33711 | | | | | | |

CAMPAIGN TREASURER'S REPORT – ITEMIZED CONTRIBUTIONS

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

(3) Cover Period 07 / 24 / 21 through 07 / 30 / 21 (4) Page 11 of 13

| (5) Date | (7) Full Name (Last, Suffix, First, Middle) Street Address & City, State, Zip Code | (8) Contributor Type Occupation | | (9) Contribution Type | (10) In-kind Description | (11) Amendment | (12) Amount |
|---------------------------|--|--|------------|-----------------------------|--------------------------------|-------------------|----------------|
| (6) Sequence Number | | Type | Occupation | Type | Description | | |
| 07 / 30 / 21 | Jacqueline Hubbard | Individ | | Check | | | \$50.00 |
| 64 | 1726 28th Avenue South St. Petersburg, FL 33712 | | | | | | |
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CAMPAIGN TREASURER'S REPORT – ITEMIZED EXPENDITURES

(1) Name Kenneth T. Welch

(2) I.D. Number _____

(3) Cover Period 07 / 24 / 21 through 07 / 30 / 21

(4) Page 12 of 13

| (5) Date | (7) Full Name (Last, Suffix, First, Middle) Street Address & City, State, Zip Code | (8) Purpose (add office sought if contribution to a candidate) | (9) Expenditure Type | (10) Amendment | (11) Amount |
|--------------|--|--|----------------------------|-------------------|----------------|
| 07 / 29 / 21 | Counterpoint, LLC | Campaign Consulting | Monetary | | \$19,864.00 |
| 1 | 2560 Ninth Street Berkeley, CA 94710 | | | | |
| 07 / 29 / 21 | Hard Knocks Strategies, LLC | Field Consulting | Monetary | | \$12,493.58 |
| 2 | 2013 Coral Way Suite 304 Miami, FL 33145 | | | | |
| 07 / 29 / 21 | Bank of America | Bank Fee | Monetary | | \$26.80 |
| 3 | 100 North Tryon Street Charlotte, NC 28255 | | | | |
| 07 / 30 / 21 | Bank of America | Bank Fee | Monetary | | \$35.00 |
| 4 | 100 Tyron St. Charlotte, NC 28255 | | | | |
| 07 / 30 / 21 | Counterpoint, LLC | Campaign Consulting | Monetary | | \$5,000.00 |
| 5 | 2560 Ninth Street, Suite 318 Berkeley, CA 94710 | | | | |
| 07 / 24 / 21 | Anedot Inc. | Credit Card Processing Fees | Monetary | | \$72.50 |
| 6 | 1340 Poydras Street New Orleans, LA 70112 | | | | |
| 07 / 25 / 21 | Anedot Inc. | Credit Card Processing Fees | Monetary | | \$75.30 |
| 7 | 1340 Poydras Street New Orleans, LA 70112 | | | | |
| 07 / 26 / 21 | Anedot Inc. | Credit Card Processing Fees | Monetary | | \$30.50 |
| 8 | 1340 Poydras Street New Orleans, LA 70112 | | | | |

CAMPAIGN TREASURER'S REPORT – ITEMIZED EXPENDITURES

(1) Name Kenneth T. Welch

(2) I.D. Number _____

(3) Cover Period 07 / 24 / 21 through 07 / 30 / 21

(4) Page 13 of 13

| (5) Date | (7) Full Name (Last, Suffix, First, Middle) Street Address & City, State, Zip Code | (8) Purpose (add office sought if contribution to a candidate) | (9) Expenditure Type | (10) Amendment | (11) Amount |
|--------------|--|--|----------------------------|-------------------|----------------|
| 07 / 27 / 21 | Anedot Inc. 1340 Poydras Street New Orleans, FL 70112 | Credit Card Processing Fees | Monetary | | \$77.40 |
| 9 | | | | | |
| 07 / 28 / 21 | Anedot Inc. 1340 Poydras Street New Orleans, LA 70112 | Credit Card Processing Fees | Monetary | | \$25.90 |
| 10 | | | | | |
| 07 / 29 / 21 | Anedot Inc. 1340 Poydras Street New Orleans, LA 70112 | Credit Card Processing Fee | Monetary | | \$26.02 |
| 11 | | | | | |
| 07 / 30 / 21 | Anedot Inc. 1340 Poydras Street New Orleans, LA 70112 | Credit Card Processing Fees | Monetary | | \$67.10 |
| 12 | | | | | |
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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 |