

**FLORIDA DEPARTMENT OF STATE    DIVISION OF ELECTIONS  
CAMPAIGN TREASURER'S REPORT SUMMARY**

(1) \_\_\_\_\_  
Name

(2) \_\_\_\_\_  
Address (number and street)

\_\_\_\_\_

City, State, Zip Code

**OFFICE USE ONLY**

CHECK IF ADDRESS HAS CHANGED

(3) ID Number: \_\_\_\_\_

**(4) Check appropriate box(es):**

- Candidate (office sought): \_\_\_\_\_
- Political Committee  CHECK IF PC HAS DISBANDED
- Committee of Continuous Existence  CHECK IF CCE HAS DISBANDED
- Party Executive Committee
- Electioneering Communication  CHECK IF NO OTHER ELECTIONEERING COMMUNICATION REPORTS WILL BE FILED

**(5) REPORT IDENTIFIERS**

Cover Period: From \_\_\_\_ / \_\_\_\_ / \_\_\_\_ To \_\_\_\_ / \_\_\_\_ / \_\_\_\_ Report Type \_\_\_\_\_

Original     Amendment     Special Election Report     Independent Expenditure Report

**(6) CONTRIBUTIONS THIS REPORT**

Cash & Checks        \$ \_\_\_\_\_

Loans                    \$ \_\_\_\_\_

Total Monetary        \$ \_\_\_\_\_

In-Kind                 \$ \_\_\_\_\_

**(7) EXPENDITURES THIS REPORT**

Monetary Expenditures        \$ \_\_\_\_\_

Transfers to Office Account        \$ \_\_\_\_\_

Total Monetary                \$ \_\_\_\_\_

**(8) Other Distributions**

\$ \_\_\_\_\_

**(9) TOTAL Monetary Contributions To Date**

\$ \_\_\_\_\_

**(10) TOTAL Monetary Expenditures To Date**

\$ \_\_\_\_\_

**(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)

Individual (only for electioneering commun.)     Treasurer     Deputy Treasurer

**X** \_\_\_\_\_  
Signature

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

\_\_\_\_\_  
(Type name)

Candidate     Chairperson (only for PC, PTY & electioneering commun. organization)

**X** \_\_\_\_\_  
Signature

## INSTRUCTIONS FOR CAMPAIGN TREASURER'S REPORT SUMMARY

<p><b>(1)</b> Type full name of candidate, political committee, committee of continuous existence, party executive committee, <b>or individual or organization filing an electioneering communication report.</b></p>								
<p><b>(2)</b> Type the address (include city, state, and zip code). You may use a post office box. If the address has changed since the last report filed, check the appropriate box.</p>								
<p><b>(3)</b> Type identification number assigned by the Division of Elections.</p>								
<p><b>(4)</b> Check one of the appropriate boxes:  Candidate (type office sought - include district, circuit, or group numbers)  Political Committee  Committee of Continuous Existence  Party Executive Committee  <b>Electioneering Communication</b></p> <p>If PC or CCE has disbanded and will no longer file reports, check appropriate box.  <b>If individual or organization will no longer file electioneering communication reports, check appropriate box.</b></p>								
<p><b>(5)</b> Type the cover period dates (e.g., From <u>07/01/03</u> To <u>09/30/03</u>)  Enter the report type using one of the following abbreviations (see <i>Calendar of Election and Reporting Dates</i>). If report is for a <b>special election</b>, add "S" in front of the report code (e.g., SG3).</p>								
<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="text-align: center; padding: 5px;"><b>Quarterly Reports</b></td> <td style="text-align: center; padding: 5px;"><b>General Election Reports</b></td> </tr> <tr> <td style="padding: 5px;"> January Quarterly..... Q4  April Quarterly ..... Q1  July Quarterly ..... Q2  October Quarterly..... Q3 </td> <td style="padding: 5px;"> 46<sup>th</sup> Day Prior ..... G1  32<sup>nd</sup> Day Prior ..... G2  18<sup>th</sup> Day Prior ..... G3  4<sup>th</sup> Day Prior ..... G4 </td> </tr> <tr> <td style="text-align: center; padding: 5px;"><b>Primary Reports</b></td> <td style="text-align: center; padding: 5px;"><b>90-Day Termination Reports (Candidates Only)</b></td> </tr> <tr> <td style="padding: 5px;"> 32<sup>nd</sup> Day Prior..... F1  18<sup>th</sup> Day Prior ..... F2  4<sup>th</sup> Day Prior ..... F3 </td> <td style="padding: 5px;"> Termination Report ..... TR </td> </tr> </table>	<b>Quarterly Reports</b>	<b>General Election Reports</b>	January Quarterly..... Q4 April Quarterly ..... Q1 July Quarterly ..... Q2 October Quarterly..... Q3	46 <sup>th</sup> Day Prior ..... G1 32 <sup>nd</sup> Day Prior ..... G2 18 <sup>th</sup> Day Prior ..... G3 4 <sup>th</sup> Day Prior ..... G4	<b>Primary Reports</b>	<b>90-Day Termination Reports (Candidates Only)</b>	32 <sup>nd</sup> Day Prior..... F1 18 <sup>th</sup> Day Prior ..... F2 4 <sup>th</sup> Day Prior ..... F3	Termination Report ..... TR
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<p>Check one of the appropriate boxes:  Original (first report filed for this reporting period)  Amendment (an amendment to a previously filed report)  Special Election Report  Independent Expenditure Report (see Section 106.071, F.S.)</p>								
<p><b>(6)</b> Type the amount of all contributions this report:  Cash &amp; Checks  Loans  Total Monetary (sum of Cash &amp; Checks and Loans)  In-kind (a fair market value must be placed on the contribution at the time it is given)</p>								
<p><b>(7)</b> Type the amount of all expenditures this report:  Monetary Expenditures  Transfers to Office Account (elected candidates only)  Total Monetary (sum of Monetary Expenditures and Transfers to Office Account)</p>								
<p><b>(8)</b> Type the amount of other distributions (goods &amp; services contributed to a candidate or other committee by a PC, CCE or PTY).</p>								
<p><b>(9)</b> Type the amount of TOTAL monetary contributions to date (parties keep cumulative totals for 2 year periods at a time (e.g., 01/01/02 – 12/31/03). Candidates keep cumulative totals from the time the campaign depository is opened through the termination report).</p>								
<p><b>(10)</b> Type the amount of TOTAL monetary expenditures to date (parties keep cumulative totals for 2 year periods at a time (e.g., 01/01/02 – 12/31/03). Candidates keep cumulative totals from the time the campaign depository is opened through the termination report).</p>								
<p><b>(11)</b> Type or print the required officer's name and have them sign the report:  Candidate report (treasurer &amp; candidate must sign)  PC report (treasurer &amp; chairperson must sign)  CCE report (treasurer must sign)  PTY report (treasurer &amp; chairperson must sign)  <b>Electioneering Communication report (individual or organization's treasurer &amp; chairperson must sign)</b></p>								
<p><b>AMENDMENT REPORTS:</b> An amendment report summary should summarize only contributions, expenditures, distributions, &amp; fund transfers being reported as additions or deletions. Read the instructions for the sequence number &amp; amendment type fields on the back of forms DS-DE 13, 14, 14A and 94. The Division will summarize all reports submitted for each reporting period and for the filer to date.</p>								