

CAMPAIGN TREASURER'S REPORT SUMMARY

(1) John E. Dailey

Name

(2) 1427 Piedmont Dr E

Address (number and street)

Tallahassee, FL 32308

City, State, Zip Code

☐ Check here if address has changed

(3) ID Number: 531

OFFICE USE ONLY

ONLINE SUBMISSION

[1165497]

Submitted on:

8/6/2018 09:38:30 (eastern)

(4) Check appropriate box(es):

☒ Candidate Office Sought: Tallahassee City Commission - Seat 4/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 7 / 28 / 2018 To 8 / 3 / 2018 Report Type: P5

☒ Original

☐ Amendment

☐ Special Election Report

(6) Contributions This Report

Cash & Checks \$, , 850 . 00

Loans \$, , 0 . 00

Total Monetary \$, , 850 . 00

In-Kind \$, , 0 . 00

(7) Expenditures This Report

Monetary Expenditures \$, , 313 . 34

Transfers to Office Account \$, , 0 . 00

Total Monetary \$, , 313 . 34

(8) Other Distributions

\$, , 0 . 00

(9) TOTAL Monetary Contributions To Date

\$, 146 , 741 . 48

(10) TOTAL Monetary Expenditures To Date

\$, 41 , 304 . 43

(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 IE or electioneering comm.) ☐ Treasurer ☐ Deputy Treasurer

X

Signature

(Type name)

☐ Candidate ☐ Chairperson (only for PC and PTY)

X

Signature

CAMPAIGN TREASURER'S REPORT – ITEMIZED CONTRIBUTIONS

(1) Name John E. Dailey (2) I.D. Number 531
7/28/2018 8/3/2018
 (3) Cover Period / / through / / (4) Page 1 of 1

(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
7/30/2018 / /	FORAN , KEITH 389 MEADOW RIDGE DR TALLAHASSEE, FL 32312	I attorney	CH			\$250.00
1						
7/30/2018 / /	THE ENGLERT FAMILY REVOCABLE , LIVING TRUST 2845 ASBURY HILL DRIVE TALLAHASSEE, FL 32312	O living trust	CH			\$100.00
2						
8/2/2018 / /	A BARNES & ASSOCIATES LLC, 1112 WINTER LANE TALLAHASSEE, FL 32311	B attorneys	CH			\$50.00
3						
8/3/2018 / /	BOURASSA , DONALD 1465 VIEUX CARRE DRIVE TALLAHASSEE, FL 32308	I svp, j. smith lanier	CH			\$100.00
4						
8/3/2018 / /	MARSH , RAYMOND 4999 HOLLYSTONE LANE TALLAHASSEE, FL 32312	I analyst, of fc. fin. reg.	CH			\$100.00
5						
8/3/2018 / /	BISHOP III , BARNEY 204 SOUTH MONROE STREET SUITE 201 TALLAHASSEE, FL 32301	I p, barney bishop cons.	CH			\$250.00
6						
/ /						
/ /						

CAMPAIGN TREASURER'S REPORT – ITEMIZED EXPENDITURES

(1) Name John E. Dailey

(2) I.D. Number 531

(3) Cover Period 7/28/2018 through 8/3/2018

(4) Page 1 of 1

(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
8/2/2018 / /	DAILEY, JOHN 1427 PIEDMONT DR EAST TALLAHASSEE, FL 32308	food and beverage for fundraiser	RM		\$299.39
1					
8/3/2018 / /	PAYPAL, 2211 N. 1ST STREET SAN JOSE, CA 95131	fees	MO		\$13.95
2					
/ /					
/ /					
/ /					
/ /					
/ /					
/ /					
/ /					

CAMPAIGN TREASURER'S REPORT - ITEMIZED DISTRIBUTIONS

(1) Name John E. Dailey (2) I.D. Number 531
 (3) Cover Period 7/28/2018 through 8/3/2018 (4) Page 1 of 1

(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) Related Expenditures	(10) Amendment	(11) Amount
(6) Sequence Number					
7/28/2018	FORTUNE, THAD 6383 MALLARD TRACE DRIVE TALLAHASSEE, FL 32312	food/bever age for fundraiser	2018-P5-1		\$150.00
1					
7/28/2018	MARKET SQUARE LIQUORS, 1415 TIMBERLANE ROAD TALLAHASSEE, FL 32312	beverage for campaign fundraiser	2018-P5-1		\$66.76
2					
7/28/2018	MARKET STREET LIQUORS, 1415 TIMBERLANE ROAD TALLAHASSEE, FL 32312	beverages for campaign fundraiser	2018-P5-1		\$2.00
3					
7/28/2018	HOWDYS RENT A TOILET, 5587 CRAWFORDVILLE ROAD TALLAHASSEE, FL 32305	porta potty for campaign fundraiser	2018-P5-1		\$80.63
4					