

CAMPAIGN TREASURER'S REPORT SUMMARY

(1) Craig Cates
 Name
 (2) 2719 Staples Ave
 Address (number and street)
Key West, FL 33040
 City, State, Zip Code

OFFICE USE ONLY
ONLINE SUBMISSION
 [1196719]

Submitted on:
 1/2/2020 12:23:32 (eastern)

Check here if address has changed

(3) ID Number: 477

(4) Check appropriate box(es):

- Candidate Office Sought: County Commissioner, Dist. 1
- Political Committee (PC)
- Electioneering Communications Org. (ECO) Check here if PC or ECO has disbanded
- Party Executive Committee (PTY) Check here if PTY has disbanded
- Independent Expenditure (IE) (also covers an individual making electioneering communications) Check here if no other IE or EC reports will be filed

(5) Report Identifiers

Cover Period: From 12 / 1 / 2019 To 12 / 31 / 2019 Report Type: M12

Original Amendment Special Election Report

(6) Contributions This Report

Cash & Checks \$, 9 , 850 . 00

Loans \$, , 0 . 00

Total Monetary \$, 9 , 850 . 00

In-Kind \$, , 0 . 00

(7) Expenditures This Report

Monetary Expenditures \$, 7 , 207 . 65

Transfers to Office Account \$, , 0 . 00

Total Monetary \$, 7 , 207 . 65

(8) Other Distributions

\$, , 0 . 00

(9) TOTAL Monetary Contributions To Date

\$, 62 , 343 . 00

(10) TOTAL Monetary Expenditures To Date

\$, 21 , 556 . 87

(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 Craig Cates (2) I.D. Number 477
 12/1/2019 through 12/31/2019
 (3) Cover Period 12/1/2019 / 12/31/2019 (4) Page 1 of 2

(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						
12/1/2019 / /	Bartlett, Patricia A 3555 Polo Drive Gulf Stream, FL 33483	I hotel consultant	CH			\$500.00
1						
12/1/2019 / /	Lanigan, Suzanne W 541 Banyan Road Gulf Stream, FL 33483	I hotel principle	CH			\$500.00
2						
12/1/2019 / /	Walsh, Mark 1709N Ocean Blvd Delray Beach, FL 33483	I hotel principle	CH			\$500.00
3						
12/1/2019 / /	Walsh, Michael P 1001 E Atlantic Ave suite 202 Delray Beach, FL 33483	I hotel operations	CH			\$500.00
4						
12/1/2019 / /	Walsh, Sean T 1700 N Ocean Blvd Gulf Stream, FL 33483	I managment	CH			\$500.00
5						
12/5/2019 / /	Gregory, Robert N 834 Maxwell Court Nashville, TN 37220	I retired	CH			\$300.00
6						
12/5/2019 / /	Petrasek Family Trust, 1073 Lagoon Drive Summerland Key, FL 33042	I retired	CH			\$250.00
7						
12/5/2019 / /	DJ S Clam Shack LLC, 629 Duval Street Key West, FL 33040	B restaurant	CH			\$300.00
8						

CAMPAIGN TREASURER'S REPORT – ITEMIZED CONTRIBUTIONS

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 12/1/2019 through 12/31/2019
 (3) Cover Period / / through / / (4) Page 2 of 2

(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
12/5/2019 / /	Rudy Krause Construction, 26351 Old State Road 4A Ramrod Key, FL 33042	B	construction	CH			\$500.00
9							
12/11/2019 / /	Safe Harbor Marina, 6810 Front Street key West, FL 33040	B	marina	CH			\$1,000.00
10							
12/11/2019 / /	Reckwerdt, Michael 7 Sukoshi Lane Islamorada, FL 33036	I	business owner	CH			\$1,000.00
11							
12/12/2019 / /	Pelagic Property Managment, 5555 College Road Key West, FL 33040	B	property management	CH			\$1,000.00
12							
12/12/2019 / /	Robbie's Charter Enterprises, MM 77 1/2 US 1 Islamorada, FL 33036	B	charter boats	CH			\$1,000.00
13							
12/12/2019 / /	Robbie's Marine Enterprises, PO Box 86 Islamorada, FL 33036	B	marina	CH			\$1,000.00
14							
12/20/2019 / /	Johnson, David 1406 Petronia Street Key West, FL 33040	I	doctors assistant	CH			\$1,000.00
15							
/ /							

CAMPAIGN TREASURER'S REPORT – ITEMIZED EXPENDITURES

(1) Name Craig Cates

(2) I.D. Number 477

(3) Cover Period 12/1/2019 through 12/31/2019

(4) Page 1 of 2

(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
12/2/2019 //	Wesley House, 1304 Truman Ave Key West, FL 33040	tickets to gala	MO		\$300.00
1					
12/2/2019 //	Wesley House , 1304 Truman Ave Key West, FL 33040	sponsorship	MO		\$500.00
2					
12/3/2019 //	Hometown PAC, PO Box 5321 Key West, FL 33045	dues	MO		\$100.00
3					
12/12/2019 //	Glad Tidings Church, 1209 United Street Key West, FL 33040	donation for advertising	MO		\$350.00
4					
12/15/2019 //	Cates, Craig C 2719 Staples Ave Key West, FL 33040	mayors ball,rec,gifts for supportersfuel, wejebe mem	MO		\$1,867.22
5					
12/15/2019 //	Key West Yacht Club, 2315 N. Roosevelt Blvd Key West, FL 33040	luncheons	MO		\$125.16
6					
12/10/2019 //	Shady Palms Photography, 2888 Overseas Hwy Marathon, FL 33050	photos for big pine key party	MO		\$250.00
7					
12/10/2019 //	I Love Stock Island, 6404 Front Street Key West, FL 33040	sponsorship	MO		\$500.00
8					

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(3) Cover Period 12/1/2019 through 12/31/2019

(4) Page 2 of 2

(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					
12/16/2019 //	Winn Dixie, 2778 N Roosevelt Blvd Key West, FL 33040	party	MO		\$133.83
9					
12/17/2019 //	Chamber of Commerce, 510 Greene Street Key West, FL 33040	luncheon	MO		\$29.00
10					
12/18/2019 //	Conch Town, 3340 N. Roosevelt Blvd Key West, FL 33040	party	MO		\$743.00
11					
12/18/2019 //	Two Friends Patio, 512 Front Street Key West, FL 33040	party	MO		\$500.00
12					
12/19/2019 //	Publix, 3316 North Roosevelt Blvd Key West, FL 33040	party	MO		\$253.44
13					
12/19/2019 //	Keys Weekly, 5450 McDonald Ave # 5 Key West, FL 33040	advertising	MO		\$875.00
14					
12/22/2019 //	Martin Liz Catering, Shrimp boat road Key West, FL 33040	food for senior citizens party	MO		\$511.00
15					
12/20/2019 //	Key West Chamber of Commerce, 510 Greene Street Key West, FL 33040	instilation banquet	MO		\$170.00
16					