

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
 [1199243]

Submitted on:
 2/7/2020 13:43:18 (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 1 / 1 / 2020 To 1 / 31 / 2020 Report Type: M1

Original Amendment Special Election Report

(6) Contributions This Report

Cash & Checks \$, 3 , 500 . 00

Loans \$, , 0 . 00

Total Monetary \$, 3 , 500 . 00

In-Kind \$, , 0 . 00

(7) Expenditures This Report

Monetary Expenditures \$, 8 , 859 . 02

Transfers to Office Account \$, , 0 . 00

Total Monetary \$, 8 , 859 . 02

(8) Other Distributions

\$, , 0 . 00

(9) TOTAL Monetary Contributions To Date

\$, 65 , 843 . 00

(10) TOTAL Monetary Expenditures To Date

\$, 30 , 415 . 89

(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
 1/1/2020 1/31/2020
 (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
(6) Sequence Number		Type	Occupation	Type	Description	Amendment	Amount
1/8/2020 / /	Elliott, 111, Cecil C 4381 Oakcrest Lane Hermitage, TN 37076	I		CH			\$100.00
1							
1/9/2020 / /	Williams, George A 5435 5th Ave Key West, FL 33040	I		CH			\$100.00
2							
1/11/2020 / /	Whitehead, Donald E 913 Duval Street Key West, FL 33040	I	guest house owner	CH			\$1,000.00
3							
1/17/2020 / /	Cow Key Marina, 6300 3rd Street Key West, FL 33040	B	marina and restaurant	CH			\$1,000.00
4							
1/25/2020 / /	Walsh, Joseph H PO Box 4147 Key West, FL 33041	I	manager	CH			\$1,000.00
5							
1/31/2020 / /	Goddin, Janet 1109 Grinnell Street Key West, FL 33040	I		CA			\$50.00
6							
1/31/2020 / /	Walters, Stephanie A 525 DuPont Lane Key West, FL 33040	I	nurse	CH			\$200.00
7							
1/31/2020 / /	Ovide, Mike 3619 Eagle Ave Key West, FL 33040	I		CA			\$50.00
8							

CAMPAIGN TREASURER'S REPORT – ITEMIZED EXPENDITURES

(1) Name Craig Cates

(2) I.D. Number 477

(3) Cover Period 1/1/2020 through 1/31/2020

(4) Page 1 of 3

(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					
1/2/2020 //	Keys Websites, PO Box 2909 Key West, FL 33045	consulting and supplies	MO		\$3,579.30
1					
1/2/2020 //	Key West Elks Lodge, PO Box 2187 Key West, FL 33045	scholarship donation	MO		\$100.00
2					
1/7/2020 //	Samuels House, 1614 Truesdell Court Key West, FL 33040	sponsorsip for event	MO		\$250.00
3					
1/7/2020 //	Greater Marathon Chamber, 12222 US1 HWY Marathon, FL 33050	sponsorship for seafood festival	MO		\$250.00
4					
1/7/2020 //	KW Botanical Garden, 5210 College Road Key West, FL 33040	contribution	MO		\$250.00
5					
1/9/2020 //	Publix, 3316 Roosevelt Blvd Key West, FL 33040	district meeting food and drinks	MO		\$150.14
6					
1/10/2020 //	KWBG, 808 Duval street Key West, FL 33040	luncheon	MO		\$30.00
7					
1/10/2020 //	MAC, 510 Green Street Key West, FL 33040	wounded warrior dinner	MO		\$20.00
8					

CAMPAIGN TREASURER'S REPORT – ITEMIZED EXPENDITURES

(1) Name Craig Cates

(2) I.D. Number 477

(3) Cover Period 1/1/2020 through 1/31/2020

(4) Page 2 of 3

(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					
1/12/2020 //	Hyatt Place, 1996 Overseas Hwy Marathon, FL 33050	hotel for mayor's ball in marathon	MO		\$145.13
9					
1/14/2020 //	Republican Party of Monroe, 91645 Overseas Hwy Tavernier, FL 33020	sponser and table purchase	MO		\$2,000.00
10					
1/15/2020 //	Harland Clarke, 1201 Simonton Street Key West, FL 33040	check reorder	MO		\$65.62
11					
1/16/2020 //	Publix, 1112 Key Plaza Key West, FL 33040	food for community meeting	MO		\$199.07
12					
1/22/2020 //	KW Chamber of Commerce , 510 Greene Street Key West, FL 33040	dinner	MO		\$100.00
13					
1/23/2020 //	Key West Yacht Club, 2315 N. Roosevelt Blvd Key West , FL 33040	luncheons	MO		\$152.00
14					
1/31/2020 //	American Cancer Society, 8095 NW 12th Street suite 200 Doral, FL 33126	advertising and 2 tickets	MO		\$1,000.00
15					
1/31/2020 //	Cates, Craig C 2719 Staples Ave Key West, FL 33040	reimburse for fuel etc	MO		\$347.76
16					

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(3) Cover Period 1/1/2020 through 1/31/2020

(4) Page 3 of 3

(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					
1/31/2020 / /	Key West Krewe, 403 Caroline Street Key West, FL 33040	event tickets	MO		\$220.00
17					
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