

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
 [1200793]

Submitted on:
 3/4/2020 10:42:57 (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 2 / 1 / 2020 To 2 / 29 / 2020 Report Type: M2

Original Amendment Special Election Report

(6) Contributions This Report

Cash & Checks \$, 7 , 825 . 00

Loans \$, , 0 . 00

Total Monetary \$, 7 , 825 . 00

In-Kind \$, , 642 . 00

(7) Expenditures This Report

Monetary Expenditures \$, 3 , 744 . 51

Transfers to Office Account \$, , 0 . 00

Total Monetary \$, 3 , 744 . 51

(8) Other Distributions

\$, , 0 . 00

(9) TOTAL Monetary Contributions To Date

\$, 73 , 668 . 00

(10) TOTAL Monetary Expenditures To Date

\$, 33 , 961 . 33

(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
 (3) Cover Period 2/1/2020 through 2/29/2020 (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		Type	Occupation	Type	Description	Amendment	Amount
2/10/2020 / /	On Pointe Entertainment Group 211-C Duval Street Key West, FL 33040	B	bar/restau rant	CH			\$1,000.00
1							
2/10/2020 / /	Ballas, Alan 3826 Dyer Road Big Pine Key, FL 33043	I		CH			\$25.00
2							
2/16/2020 / /	Miller, Pat 1166 Lagoon Drive Summerland Key, FL 33042	I		CA			\$50.00
3							
2/15/2020 / /	Front Street Enterprises, 6810 Front Street Key West, FL 33040	B	restaurant	CH			\$250.00
4							
2/20/2020 / /	JSM-DBM LLC, 6000 Executive Blvd 7th floor Rockville, MD 20852	I	investor	CH			\$1,000.00
5							
2/20/2020 / /	Meisel Holdings LLC, 6000 Executive Blvd 7th floor Rockville, MD 20852	I	hospitalit y	CH			\$1,000.00
6							
2/20/2020 / /	JoDe Yacht Holdings LLC, 6000 Executive Blvd 7th Floor Rockville, MD 20852	B	yacht rentals	CH			\$1,000.00
7							
2/21/2020 / /	H2O Suites, 1212 Simonton Street Key West, FL 33040	B	hotel	CH			\$1,000.00
8							

CAMPAIGN TREASURER'S REPORT – ITEMIZED CONTRIBUTIONS

(1) Name Craig Cates (2) I.D. Number 477
 (3) Cover Period 2/1/2020 through 2/29/2020 (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
2/21/2020 / /	Southwinds Hotel, 1321 Simonton Street Key West, FL 33040	B	hotel	CH			\$1,000.00
9							
2/22/2020 / /	Santa Maria Resort, 1401 Simonton Street Key West, FL 33040	B	hotel	CH			\$1,000.00
10							
2/24/2020 / /	Hoy, William 1070 Gulf Drive Summerland Key, FL 33042	I	contractor	CH			\$500.00
11							
2/16/2020 / /	Johnson, Cheryl 1145 Lagoon Drive Summerland Key, FL 33042	I	retired	IK	meet and greet		\$642.00
12							
/ /							
/ /							
/ /							
/ /							
/ /							

CAMPAIGN TREASURER'S REPORT – ITEMIZED EXPENDITURES

(1) Name Craig Cates

(2) I.D. Number 477

(3) Cover Period 2/1/2020 through 2/29/2020

(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
(6) Sequence Number					
2/16/2020 //	Key West Yacht Club, 2314 N. Roosevelt Blvd Key West, FL 33040	luncheons	MO		\$136.00
1					
2/24/2020 //	UKRC, PO Box 500711 Marathon, FL 33050	dues	MO		\$50.00
2					
2/25/2020 //	National Campaign Supply, PO Box 2909 Key West Key West, FL 33045	consulting	MO		\$2,500.00
3					
2/27/2020 //	Samuels House, 1614 Truesdall Court Key West, FL 33040	sponsorship and two dinner tickets	MO		\$400.00
4					
2/27/2020 //	Cates, Craig 2719 Staples Ave Key West, FL 33040	fuel gala for watrfront chamberafterhou rs, liquor for party	MO		\$558.51
5					
2/29/2020 //	KWHS LaCrosse team, 2100 Flagler Ave Key West, FL 33040	fundraising event	MO		\$100.00
6					
//					
//					