2012 JAN -3 AM 11:51
CITY CLERK KEY WEST, FLORIDA

FLORIDA DEPARTMENT OF STATE DIVISION OF ELECTIONS

CAMPAIGN TREASURER'S REPORT SUMMARY

(1) CRAIG C. Cates
Name

(2) 2721 Staples Ave
Address (number and street)

Key West, FL 33040
City, State, Zip Code

☐ CHECK IF ADDRESS HAS CHANGED

OFFICE USE ONLY

(3) ID Number:

(4) Check appropriate box(es):

☒ Candidate (office sought): Mayor of Key West
☐ 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 9 / 30 / 11 To 1 / 3 / 2012 Report Type TR

☒ Original ☐ Amendment ☐ Special Election Report ☐ Independent Expenditure Report

(6) CONTRIBUTIONS THIS REPORT

Cash & Checks	$ -0-
Loans	$ -0-
Total Monetary	$ -0-
In-Kind	$ -0-

(7) EXPENDITURES THIS REPORT

Monetary Expenditures	$ 16,554.48
Transfers to Office Account	$ -0-
Total Monetary	$

(8) Other Distributions

$

(9) TOTAL Monetary Contributions To Date

$ 51,216.—

(10) TOTAL Monetary Expenditures To Date

$ 51,216 —

(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) Cheryl Cates

☐ Individual (only for electioneering commun.) ☒ Treasurer ☐ Deputy Treasurer

X Cheryl Cates
Signature

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

(Type name) CRAIG CATES

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

X
Signature

CAMPAIGN TREASURER'S REPORT – ITEMIZED EXPENDITURES

(1) Name Craig C Cates (2) I.D. Number

(3) Cover Period 9 / 30 / 11 through 1 / 3 / 2012 (4) Page 1 of 5

(5) Date / (6) Sequence Number	(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
10 / 4 / 2011	GFS 2508 N. Roosevelt Blvd Key West, FL 33040	Election Party	mon		191.12
10 / 4 / 2011	Publix 3316 N. Roosevelt Blvd Key West, FL 33040	Election Party	mon		249.51
10 / 4 / 2011	Conch Town 3340 N. Roosevelt Blvd Key West, FL 33040	Election Party	mon		675 -
10 / 5 / 2011	KOA Care Camp 3416 Primm Lane Birmingham AL 35216	Contribution To non-profit	mon		500 -
10 / 6 / 2011	Police love Fund 1604 N. Roosevelt Blvd Key West, FL 33040	"	mon		250 -
10 / 7 / 2011	Conch Color 314 Simonton St. Key West, FL 33040	Thank-you Ad	mon		350 -
10 / 8 / 2011	Key West Firefighters Hardship Account 1604 N. Roosevelt Blvd Key West, FL 33040	Cont. To Non-Profit	mon		500 -
10 / 9 / 2011	Literacy Volunteers of M.C. 1400 United St #109 Key West, FL 33040	"	mon		250 . -

DS-DE 14 (Rev. 08/03)

SEE REVERSE FOR INSTRUCTIONS AND CODE VALUES

CAMPAIGN TREASURER'S REPORT – ITEMIZED EXPENDITURES

(1) Name Craig C Cates (2) I.D. Number

(3) Cover Period 9 / 30 / 11 through 1 / 3 / 2012 (4) Page 2 of 5

(5) Date / (6) Sequence Number	(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
10/9/2011	Konk life 402 Applerouth Lane Key West, FL 33040	Thank-you Ad	mon		125 -
10/9/2011	The Weekly 604 Truman Ave #4 Key West, FL 33040	Thank-you Ad	mon		175 -
10/10/2011	United Methodist Church 600 Eaton St Key West, FL 33040	Contribution To Non-Profit	mon		500 -
10/10/2011	Guardian Ad Litem 5503 College Road Key West, FL 33040	"	mon		250 -
10/11/2011	Boys n Girls Club 1400 United St #10E Key West, FL 33040	"	mon		250 -
10/15/2011	Wesley House 1304 Truman Ave Key West FL 33040	"	mon		1,000 -
10/15/2011	Woman Kind 1511 Truman Ave Key West, FL 33040	"	mon		250 -
10/15/2011	Take Stock in Children 1400 United St #102 Key West, FL 33040	"	mon		250 -

DS-DE 14 (Rev. 08/03)

SEE REVERSE FOR INSTRUCTIONS AND CODE VALUES

CAMPAIGN TREASURER'S REPORT – ITEMIZED EXPENDITURES

(1) Name Craig C Cates (2) I.D. Number

(3) Cover Period 9 / 30 / 11 through 1 / 3 / 2012 (4) Page 3 of 5

(5) Date / (6) Sequence Number	(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
10/30/2011	KWYC 2315 N. Roosevelt Blvd Key West, FL 33040	Luncheon meetings for Sept. 9/14, 9/21	mon		154.92
10/21/2011	K.W. Tropical Botanical Gardens 5210 College Road Key West, FL 33040	Contribution To non-profit	mon		200 -
11/2/2011	Grace Lutheran Church 2713 Flagler Ave Key West, FL 33040	"	mon		500 -
11/3/2011	Key West Business Guild 513 Truman Ave Key West, FL 33040	"	mon		250 -
11/5/2011	KWHS Touchdown Club 2100 Flagler Ave Key West, FL 33040	"	mon		500 -
11/7/2011	Zonta Club of KW PO. Box 0184 Key West, FL 33040	"	mon		500 -
11/8/2011	Police Athletic League 1604 N. Roosevelt Blvd Key West, FL 33040	"	mon		300 -
11/10/2011	Wesley House 1304 Truman Ave Key West, FL 33040	"	mon		2,000 -

DS-DE 14 (Rev. 08/03)

SEE REVERSE FOR INSTRUCTIONS AND CODE VALUES

CAMPAIGN TREASURER'S REPORT – ITEMIZED EXPENDITURES

(1) Name Craig C Cates (2) I.D. Number

(3) Cover Period 9 / 30 / 11 through 1 / 3 / 2012 (4) Page 4 of 5

(5) Date / (6) Sequence Number	(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
11/28/2011	Samuel's House 1614 Truesdell Court Key West, FL 33040	Contribution for non-profit	mon		2,000-
12/1/2011	Silverliners, Southernmost 3724 Sunset Dr. Key West, FL 33040	"	mon		250-
12/5/2011	Air Warrior Courage Foundation 20 Triburon Dr. The Hills, TX 78738	"	mon		250-
12/16/2011	American Cancer Society 1010 Kennedy Dr. Key West, FL 33040	"	mon		200-
12/20/2011	Bahama Village Music Program 727 Fort St Key West, FL 33040	"	mon		500-
12/20/2011	Key West Women's Club 319 Duval St Key West, FL 33040	"	mon		250-
12/20/2011	Salvation Army 1924 Flagler Ave Key West, FL 33040	"	mon		250
12/23/2011	Key West Harry Truman Foundation 111 Front St. Key West, FL 33040	"	mon		500-

DS-DE 14 (Rev. 08/03)

SEE REVERSE FOR INSTRUCTIONS AND CODE VALUES

4200-

CAMPAIGN TREASURER'S REPORT – ITEMIZED EXPENDITURES

(1) Name Craig C Cates (2) I.D. Number

(3) Cover Period 9 / 30 / 11 through 1 / 3 / 2012 (4) Page 5 of 5

(5) Date / (6) Sequence Number	(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
10/11/2011	Camille's 1202 Simonton St Key West, FL 33040	Luncheon for Swearing In	mon		$182.-
10/25/2011	Aids Help 1434 Kennedy Drive Key West, FL 33040	Contribution To Non Profit	mon		500-
12/30/2011	Key West Firefighters 1604 S. Roosevelt Blvd Key West, FL 33040	Contribution	mon		100-
12/31/2011	St. Mary's Star of the Sea 5640 McDonald Ave Key West, FL 33040	Contribution	mon		700.89
12/31/2011	United Methodist Church 600 Eaton St Key West, FL 33040	Contribution	mon		700.91
/ /					
/ /					
/ /					

DS-DE 14 (Rev. 08/03)

SEE REVERSE FOR INSTRUCTIONS AND CODE VALUES

2183.80