

**FLORIDA DEPARTMENT OF STATE DIVISION OF ELECTIONS
CAMPAIGN TREASURER'S REPORT SUMMARY**

OFFICE USE ONLY
2013 SEP 27 AM 11:37
CITY OF KEY WEST, FLORIDA

(1) KWSA Political Committee
Name
201 Front St., Suite 224
Address (number and street)
Key West, FL 33040
City, State, Zip Code

(3) ID Number: EIN462706382

CHECK IF ADDRESS HAS CHANGED

(4) Check appropriate box(es):
 Candidate (office sought): _____
 Political Committee CHECK IF PC HAS DISBANDED
 Committee of Continuous Existence CHECK IF CCE HAS DISBANDED
 Party Executive Committee CHECK IF NO OTHER ELECTIONEERING COMMUNICATION REPORTS WILL BE FILED
 Electioneering Communication

(5) REPORT IDENTIFIERS

Cover Period: From 09 / 07 / 2013 To 09 / 26 / 2013 Report Type G2 G3 DA
 Original Amendment Special Election Report Independent Expenditure Report

(6) CONTRIBUTIONS THIS REPORT

Cash & Checks	\$	<u>12,097.00</u>
Loans	\$	<u>0.00</u>
Total Monetary	\$	<u>0.00</u>
In-Kind	\$	<u>0.00</u>

(7) EXPENDITURES THIS REPORT

Monetary Expenditures	\$	<u>12,116.15</u>
Transfers to Office Account	\$	<u>0.00</u>
Total Monetary	\$	<u>0.00</u>

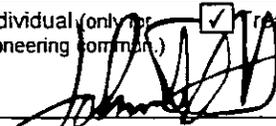
(8) Other Distributions
\$ 0.00

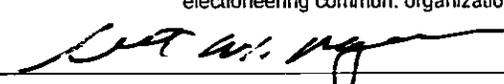
(9) TOTAL Monetary Contributions To Date
\$ 12,197.00

(10) TOTAL Monetary Expenditures To Date
\$ 12,131.84

(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) John Dolan-Heitlinger
 Individual (only for electioneering comm.) Treasurer Deputy Treasurer

 X
 Signature

I certify that I have examined this report and it is true, correct, and complete.
 (Type name) Robert Maguire
 Candidate Chairperson (only for PC, PTY & electioneering comm. organization)

 X
 Signature

CAMPAIGN TREASURER'S REPORT – ITEMIZED CONTRIBUTIONS

(1) Name KWSA Political Committee

(2) I.D. Number EIN462706382

(3) Cover Period 09 / 07 / 2013 through 09 / 26 / 2013

(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
9 / 19 / 2013	Key West Seaport Alliance, 201 Front St, Suite 224, Key West, FL 33040	B	Trade Organization	CHE			\$5,000
1							
9 / 24 / 2013	Conch Tour Train Inc, 201 Front St, Suite 107, Key West FL 33040	B	Corporation	CHE			\$5,200
2							
9 / 25 / 2013	John Dolan-Heitlinger, 21 Azalea Drive, Key West, FL 33040	I	Consultant	CHE			\$400
3							
9 / 26 / 2013	John Dolan-Heitlinger, 21 Azalea Drive, Key West, FL 33040	I	Consultant	CHE			\$1,240.50
4							
9 / 26 / 2013	John Dolan-Heitlinger, 21 Azalea Drive, Key West, FL 33040	I	Consultant	CHE			\$256.50
5							
/ /							
/ /							
/ /							
/ /							

CAMPAIGN TREASURER'S REPORT - ITEMIZED EXPENDITURES

(1) Name John Dolan-Heitlinger

(2) I.D. Number EIN462706382

(3) Cover Period 09 / 77 / 2013 through 09 / 26 / 2013

(4) Page 1 of 2 *JDA*

(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					
9 / 23 / 13	Keynoter, 3015 Overseas Hwy., Marathon, FL 33050	Advertising			\$631.50
1					
9 / 23 / 13	ConchColor, 314 Simonton St Key West, FL 33040	Advertising			\$1,000.00
2					
9 / 24 / 13	Cooke Communications 3420 Northside Dr., Key West, FL	Advertising			\$2,481.00
3					
9 / 24 / 13	Keynoter, 3015 Overseas Hwy., Marathon, FL 33050	Advertising			\$631.50
4					
9 / 24 / 13	Keynoter, 3015 Overseas Hwy., Marathon, FL 33050	Advertising			\$770.40
5					
9 / 26 / 13	Keys Weekly 11400 Overseas Highway, Suites 201 & 202, Marathon, FL 33050	Advertising			\$400.00
6					
9 / 26 / 13	Cooke Communications 3420 Northside Dr., Key West, FL	Advertising			\$1,240.50
7					
9 / 26 / 13	Cooke Communications 3420 Northside Dr., Key West, FL	Advertising			\$2,500.00
8					

CAMPAIGN TREASURER'S REPORT – ITEMIZED EXPENDITURES

(1) Name John Dolan-Heitlinger

(2) I.D. Number EIN462706382

(3) Cover Period 09 / 77 / 2013 through 09 / 26 / 2013

(4) Page 2 of 2 *JDA*

(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					
9 / 26 / 13	Cooke Communications 3420 Northside Dr., Key West, FL	Advertising			\$2,204.75
9					
9 / 26 / 13	Cooke Communications 3420 Northside Dr., Key West, FL	Advertising			\$256.50
10					
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