CAMPAIGN TREASURER'S REPORT SUMMARY

(1) RICHARD G. PAYNE
Name

(2) 2914 FOGARTY AVENUE
Address (number and street)

KEY WEST, FL 33040
City, State, Zip Code

☐ **Check here if address has changed**

OFFICE USE ONLY
Received by Angela Budde, CMC Deputy City Clerk on 12/31/15 8:56AM

(3) ID Number: _____

(4) Check appropriate box(es):

☒ Candidate Office Sought: CITY COMMISSIONER - DISTRICT 4
☐ Political Committee (PC)
☐ Electioneering Communications Org. (ECO)
☐ Party Executive Committee (PTY)
☐ Independent Expenditure (IE) (also covers an individual making electioneering communications)

☐ **Check here if PC or ECO has disbanded**
☐ **Check here if PTY has disbanded**
☐ **Check here if no other IE or EC reports will be filed**

(5) Report Identifiers

Cover Period: From 10 / 3 / 15 To 12 / 30 / 15 Report Type: TR

☒ Original ☐ Amendment ☐ Special Election Report

(6) Contributions This Report

Cash & Checks $ ___ , ___ . ___

Loans $ ___ , ___ . ___

Total Monetary $ 25.98

In-Kind $ ___ , ___ , ___ . ___

(7) Expenditures This Report

Monetary Expenditures $ $2,206.25

$ ___ , ___ , ___ . ___

Total Monetary $ ___ , ___ . ___ . ___

(8) Other Distributions

$ ___ , ___ , ___ . ___

(9) TOTAL Monetary Contributions To Date

$ 22,080.98

(10) TOTAL Monetary Expenditures To Date

$ 22,080.98

(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) VICTORIA S. DUPONTY
☐ Individual (only for IE or electioneering comm.) ☐ Treasurer ☐ Deputy Treasurer

x [signature]
Signature

(Type name) RICHARD G. PAYNE
☐ Candidate ☐ Chairperson (only for PC and PTY)

x [signature]
Signature

SEE REVERSE FOR INSTRUCTIONS

CAMPAIGN TREASURER'S REPORT – ITEMIZED CONTRIBUTIONS

(1) Name RICHARD G. PAYNE (2) I.D. Number

(3) Cover Period 10 / 3 / 15 through 12 / 30 / 15 (4) Page 1 of 1

(5) Date / (6) Sequence Number	(7) Full Name (Last, Suffix, First, Middle) Street Address & City, State, Zip Code	(8) Contributor Type	(8) Contributor Occupation	(9) Contribution Type	(10) In-kind Description	(11) Amendment	(12) Amount
12/28/15 (11	RICHARD G PAYNE 2914 FOGARTY KEY WEST, FL 33040	S		CASH			$25.98
/ /							
/ /							
/ /							
/ /							
/ /							
/ /							

DS-DE 13 (Rev. 11/13)

SEE REVERSE FOR INSTRUCTIONS AND CODE VALUES

CAMPAIGN TREASURER'S REPORT – ITEMIZED EXPENDITURES

(1) Name RICHARD G. PAYNE (2) I.D. Number

(3) Cover Period 10/3/15 through 12/30/15 (4) Page 1 of 1

(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
12/21/15 / 1	SAMUEL'S HOUSE c/o MRS. ELMIRA LETO 1614 TRUESDALE COURT Key West, FL 33040	DONATION OF SURPLUS FUNDS TO A CHARITABLE ORGANIZATION / A NON-PROFIT			$702.16
12/28/15 / 2	Key West Girls Softball Recreational League, Inc. 2112 PATTERSON AVE. Key West, FL 33040	DONATION OF SURPLUS FUNDS TO CHARITABLE ORGANIZATION / A NON-PROFIT			$345.08
12/30/15 / 3	Key West Southernmost Softball Club, Inc. 2401 Staples Ave. Key West, FL 33040	DONATION OF SURPLUS FUNDS TO CHARITABLE / NON-PROFIT ORGANIZATION 2401 STAPLES AVE Key West, FL			$345.08
12/21/15 / 4	CHECKING ACCOUNT SERVICE CHARGE BB&T BANK KENNEDY DRIVE Key West, FL 33040	CHECK WRITING			$12.00
10/5/15 / 5	DESTINATION CATERING AND EVENTS 5901 COLLEGE ROAD Key West, FL 33040	VICTORY PARTY	CAN CATERING IN CELEBRATION		$750.
10/14/15	RICHARD PAYNE 2914 FOGARTY AVE Key West, FL 33040	SWEARING IN LUNCHEON W/ FAMILY	CAN RMB		$51.93
/ /					
/ /					