

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

(1) DAVID R. SHERMAN
Name

OFFICE USE ONLY

(2) 1353 LUCAYA AVE
Address (number and street)

VENICE, FL. 34285
City, State, Zip Code

CLERK 17SEP'14 11:45

CHECK IF ADDRESS HAS CHANGED

(3) ID Number: _____

(4) Check appropriate box(es):

Candidate (office sought): CITY COUNCIL SEAT #1

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 08/30/14 To 09/12/14 Report Type 2014 G2

Original Amendment Special Election Report Independent Expenditure Report

(6) CONTRIBUTIONS THIS REPORT

(7) EXPENDITURES THIS REPORT

Cash & Checks \$ 2,050.00

Monetary Expenditures \$ 264.59

Loans \$ _____

Transfers to Office Account \$ _____

Total Monetary \$ 2,050.00

Total Monetary \$ 264.59

In-Kind \$ _____

(8) Other Distributions \$ _____

(9) TOTAL Monetary Contributions To Date
\$ 4,045.00

(10) TOTAL Monetary Expenditures To Date
\$ 660.84

(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.

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DAVID R SHERMAN
(Type Name)

DAVID R. SHERMAN
(Type Name)

Individual (only for electioneering commun.) Treasurer Deputy Treasurer

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

X David R Sherman
Signature

X David R Sherman
Signature

INSTRUCTIONS FOR CAMPAIGN TREASURER'S REPORT SUMMARY

(1)	Type full name of candidate, political committee, committee of continuous existence, party executive committee, or individual or organization filing an electioneering communication report.																		
(2)	Type the address (include city, state, and zip code). You may use a post office box. If the address has changed since the last report filed, check the appropriate box.																		
(3)	Type identification number assigned by the Division of Elections.																		
(4)	<p>Check one of the appropriate boxes:</p> <ul style="list-style-type: none"> Candidate (type office sought - include district, circuit, or group numbers) Political Committee Committee of Continuous Existence Party Executive Committee Electioneering Communication <p>If PC or CCE has disbanded and will no longer file reports, check appropriate box. If individual or organization will no longer file electioneering communication reports, check appropriate box.</p>																		
(5)	Type the cover period dates (e.g., From <u>07/01/03</u> To <u>09/30/03</u>) Enter the report type using one of the following abbreviations (see <i>Calendar of Election and Reporting Dates</i>). If report is for a special election , add "S" in front of the report code (e.g., SG3).																		
<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <th style="width: 50%;">Quarterly Reports</th> <th style="width: 50%;">General Election Reports</th> </tr> <tr> <td>January Quarterly..... Q4</td> <td>46th Day Prior G1</td> </tr> <tr> <td>April Quarterly Q1</td> <td>32nd Day Prior G2</td> </tr> <tr> <td>July Quarterly Q2</td> <td>18th Day Prior G3</td> </tr> <tr> <td>October Quarterly..... Q3</td> <td>4th Day Prior G4</td> </tr> <tr> <th style="text-align: center;">Primary Reports</th> <th style="text-align: center;">90-Day Termination Reports (Candidates Only)</th> </tr> <tr> <td>32nd Day Prior..... F1</td> <td>Termination Report TR</td> </tr> <tr> <td>18th Day Prior F2</td> <td></td> </tr> <tr> <td>4th Day Prior F3</td> <td></td> </tr> </table>		Quarterly Reports	General Election Reports	January Quarterly..... Q4	46 th Day Prior G1	April Quarterly Q1	32 nd Day Prior G2	July Quarterly Q2	18 th Day Prior G3	October Quarterly..... Q3	4 th Day Prior G4	Primary Reports	90-Day Termination Reports (Candidates Only)	32 nd Day Prior..... F1	Termination Report TR	18 th Day Prior F2		4 th Day Prior F3	
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<p>Check one of the appropriate boxes:</p> <ul style="list-style-type: none"> Original (first report filed for this reporting period) Amendment (an amendment to a previously filed report) Special Election Report Independent Expenditure Report (see Section 106.071, F.S.) 																			
(6)	Type the amount of all contributions this report: Cash & Checks Loans Total Monetary (sum of Cash & Checks and Loans) In-kind (a fair market value must be placed on the contribution at the time it is given)																		
(7)	Type the amount of all expenditures this report: Monetary Expenditures Transfers to Office Account (elected candidates only) Total Monetary (sum of Monetary Expenditures and Transfers to Office Account)																		
(8)	Type the amount of other distributions (goods & services contributed to a candidate or other committee by a PC, CCE or PTY).																		
(9)	Type the amount of TOTAL monetary contributions to date (parties keep cumulative totals for 2 year periods at a time (e.g., 01/01/02 – 12/31/03). Candidates keep cumulative totals from the time the campaign depository is opened through the termination report).																		
(10)	Type the amount of TOTAL monetary expenditures to date (parties keep cumulative totals for 2 year periods at a time (e.g., 01/01/02 – 12/31/03). Candidates keep cumulative totals from the time the campaign depository is opened through the termination report).																		
(11)	Type or print the required officer's name and have them sign the report: Candidate report (treasurer & candidate must sign) PC report (treasurer & chairperson must sign) CCE report (treasurer must sign) PTY report (treasurer & chairperson must sign) Electioneering Communication report (individual or organization's treasurer & chairperson must sign)																		
<p>AMENDMENT REPORTS: An amendment report summary should summarize only contributions, expenditures, distributions, & fund transfers being reported as additions or deletions. Read the instructions for the sequence number & amendment type fields on the back of forms DS-DE 13, 14, 14A and 94. The Division will summarize all reports submitted for each reporting period and for the filer to date.</p>																			

CAMPAIGN TREASURER'S REPORT - ITEMIZED CONTRIBUTIONS

(1) Name DAVID R SHERMAN (2) I.D. Number _____

(3) Cover Period 08/30/14 through 09/12/14 (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
09,02,14	MARGARET PERKINS 686 BACKNINE DR VENICE, FL 34285	1		CHE			200.00
1							
09,04,14	FRED HAMMETT 704 VALENCIA RD VENICE, FL 34285	1		CAS			100.00
2							
09,04,14	SHERRY WELCH 101 PARK BLVD S. APT 106 VENICE FL 34285	1		CHE			100.00
3							
09,04,14	MERLE GRAZER 604 LAGUNA RD VENICE FL 34285	1		CHE			200.00
4							
09,04,14	BRUCE R. DYCH 946 CHICKADEE DR VENICE FL 34285	1		CHE			250.00
5							
09,04,14	KUNG BELLE ROBERTS P.A. 341 W, VENICE AV VENICE, FL 34285	B		CHE			250.00
6							
1							
1							

CAMPAIGN TREASURER'S REPORT - ITEMIZED CONTRIBUTIONS

(1) Name DAVID R SHERMAN (2) I.D. Number _____

(3) Cover Period 08/30/14 through 09/12/14 (4) Page 2 of 2

(5) Date	(6) Sequence Number	(7) Full Name (Last, Suffix, First, Middle) Street Address & City, State, Zip Code	(8)		(9)	(10)	(11)	(12)
			Contributor Type	Occupation	Contribution Type	In-kind Description	Amendment	Amount
09, 07, 14	7	MARILYN KOIK 1002 GROUSEWAY VENICE, FL 34285	1		CHE			100.00
09, 10, 14	8	PAGE BROWN 512 W VENICE AV #302 VENICE, FL 34285	1		CHE			100.00
09, 10, 14	9	LAWRENCE PARROT 1225 E. GATE DR. VENICE, FL 34285	1		CHE			150.00
09, 11, 14	10	CITADEL APTS. OF VENICE P.O. BOX 61220 POTOMAC, MD. 20859	B		CHE			500.00
09, 11, 14	11	LARRY R. HUMES 1633 TIVERTON ST. WINTER SPRINGS FL 32708	1		CHE			100.00

CAMPAIGN TREASURER'S REPORT - ITEMIZED EXPENDITURES

(1) Name DAVID R. SHERMAN (2) I.D. Number _____
 (3) Cover Period 08/30/14 through 09/12/14 (4) Page 1 of _____

(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
09/08/14	DORSETT SIGNS INC. 258 S. GROVE ST. VENICE, FL 34285		CAN		133.75
1					
09/10/14	ANDREA COOPER 319 PARKDALE DR VENICE FL 34285 (RACK CARDS)		CAN		130.84
2					
1/1					
1/1					
1/1					
1/1					
1/1					
1/1					

INSTRUCTIONS FOR CAMPAIGN TREASURER'S REPORT - ITEMIZED EXPENDITURES

- (1) Candidate's full name or name of the political committee (PC), electioneering communications organization (ECO), or party executive committee (PTY).
- (2) Identification number assigned by the filing officer.
- (3) Cover period dates (01/01/15 through 01/31/15). (See filing officer's reporting dates calendar for appropriate cover periods.)
- (4) Page numbers (e.g., 1 of 3).
- (5) Date of expenditure (Month/Day/Year).
- (6) **Sequence Number** - Each detail line shall have a sequence number assigned to it. Sequence numbers are to be assigned within each reporting period and for each type of detail line. Thus the report type, detail line type, and sequence number will combine to uniquely identify a specific contribution, expenditure, distribution or fund transfer. This method of unique identification is required for responding to requests from the filing officer and for reporting requirements.

For example, a M1 report having 40 expenditures would use sequence numbers 1 through 40. The next report (M2), comprised of 30 expenditures would use sequence numbers 1 through 30. Expenditures on amended M1 reports would begin with sequence number 41 and on amended M2 reports would begin with sequence number 31. See *Amendment Type* instructions below.

- (7) Full name and address of entity receiving payment (including city, state and zip code).
- (8) Purpose of expenditure (if expenditure is a contribution to a candidate, also type the office sought by the candidate). **PLEASE NOTE:** This column does not apply to candidate expenditures, as candidates cannot contribute to other candidates from campaign funds. However, PCs (supporting candidates) and party executive committees contributing to candidates must report office sought (Section 106.07, F.S.).
- (9) Enter Expenditure Type using one of the following codes:

Code	Description
CAN	Candidate Expense
DIS	Disposition of Funds
DFC	Disposition of Funds to Future Campaign (effective 11/1/13)
DPP	Disposition of Funds to Political Party (effective 11/1/13)
DPV	Disposition of Funds to Petition Verification (effective 11/1/13)
ECC	Electioneering Communication
IEC	Independent Expenditure Regarding a Candidate
IEI	Independent Expenditure Regarding an Issue
MON	Monetary (Not to a Candidate)
PCW	Petty Cash Withdrawn
PCS	Petty Cash Spent
PPD	Pre-paid Distribution
REF	Refund (Negative Amount Only)
RMB	Reimbursements
TOA	Transfer to Office Account (Disposition of Funds)

- (10) **Amendment Type** (required on amended reports) - To add a new (previously unreported) expenditure for the reporting period being amended, enter "ADD" in amendment type on a line with ALL of the required data.

The sequence number for expenditures with amendment type "ADD" will start at one plus the number of expenditures in the original report. For example, amending an original M1 reports that had 75 expenditures, means the sequence number of the first expenditure having amendment type "ADD" will be 76; the second "ADD" expenditure would have sequence number 39.