

CAMPAIGN TREASURER'S REPORT SUMMARY

(1) Bill Bathurst
 Name

(2) 1172 Canoe Point
 Address (number and street)
Delray Beach Fl. 33444
 City, State, Zip Code

OFFICE USE ONLY

DEC 11 2017
 CITY CLERK

Check here if address has changed

(3) ID Number: _____

(4) Check appropriate box(es):

Candidate Office Sought: Delray Beach city Commission Seat 2

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 11 / 1 / 2017 To 11 / 30 / 2017 Report Type: M11

Original Amendment Special Election Report

(6) Contributions This Report

Cash & Checks \$ _____ , _____ , \$1,000.00

Loans \$ _____ , _____ , \$4,250.00

Total Monetary \$ _____ , _____ , \$5,250.00

In-Kind \$ _____ , _____ , _____ . _____

(7) Expenditures This Report

Monetary Expenditures \$ _____ , _____ , \$4.50

Transfers to Office Account \$ _____ , _____ , _____ . _____

Total Monetary \$ _____ , _____ , \$4.50

(8) Other Distributions

\$ _____ , _____ , _____ . _____

(9) TOTAL Monetary Contributions To Date

\$ _____ , _____ , \$5,250.00

(10) TOTAL Monetary Expenditures To Date

\$ _____ , _____ , \$4.50

(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) Bill Bathurst

Individual (only for IE or electioneering comm.) Treasurer Deputy Treasurer

X _____
 Signature

(Type name) Bill Bathurst

Candidate Chairperson (only for PC and PTY)

X _____
 Signature

CAMPAIGN TREASURER'S REPORT – ITEMIZED CONTRIBUTIONS

(1) Name Bill Bathurst (2) I.D. Number _____

(3) Cover Period 11 / 01 / 17 through 11 / 30 / 17 (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							
11 / 27 / 17	Bill Bathurst 1172 Canoe point Delray Beach Fl 33444	S	Real Estate	Loan			\$4,250.00
11 / 14 / 17	Danna- Gracey inc 255 Ne 6th Ave Delray Beach Fl 33483	B	Insurance	CHE			250.00
11 / 17 / 17	Barbara McMurrain Marshall Rev. Trust 1423 Swinton Ave Delray Beach Fl 33444	I	RET.	Che			500.00
11 / 22 / 17	Fran Hall Finch llc 114 George Bush Blvd Delray beach Fla, 33444	B	Financial	Che			250.00
/ /							
/ /							
/ /							

CAMPAIGN TREASURER'S REPORT - ITEMIZED EXPENDITURES

(1) Name Bill Bathurst

(2) I.D. Number _____

(3) Cover Period 11/1/17 through 11/30/17

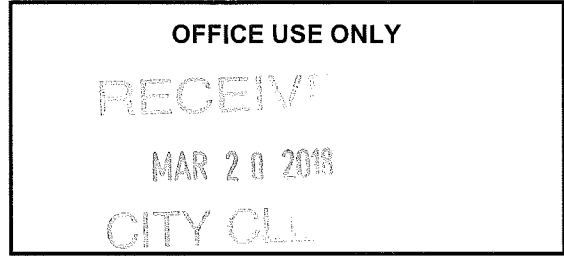
(4) Page 2 of 2

(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
11/29/17	Northern Trust 770 E Atlantic Ave Delmar/Banc 38444		Bank Fee		4.50
/ /					
/ /					
/ /					
/ /					
/ /					
/ /					
/ /					
/ /					

CAMPAIGN TREASURER'S REPORT SUMMARY

(1) William DeFord Bathurst
 Name

(2) 1172 Canoe Pt
 Address (number and street)
Delray Beach, FL 33444
 City, State, Zip Code



Check here if address has changed

(3) ID Number: _____

(4) Check appropriate box(es):

- Candidate Office Sought: City Commissioner Seat 2
- 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 12 / 20 / 17 To 3 / 20 / 18 Report Type: TR

Original Amendment Special Election Report

(6) Contributions This Report

Cash & Checks \$ _____ , _____ , 0 . 00

Loans \$ _____ , _____ , 0 . 00

Total Monetary \$ _____ , _____ , 0 . 00

In-Kind \$ _____ , _____ , 0 . 00

(7) Expenditures This Report

Monetary Expenditures \$ _____ , 5 , 039 . 00

Transfers to Office Account \$ _____ , _____ , 0 . 00

Total Monetary \$ _____ , 5 , 039 . 00

(8) Other Distributions

\$ _____ , _____ , _____ . _____

(9) TOTAL Monetary Contributions To Date

\$ _____ , 5 , 250 . 00

(10) TOTAL Monetary Expenditures To Date

\$ _____ , 5 , 250 . 00

(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)

William DeFord Bathurst

Candidate Chairperson (only for PC and PTY)

X

Signature

CAMPAIGN TREASURER'S REPORT – ITEMIZED EXPENDITURES

(1) Name William DeFord Bathurst

(2) I.D. Number _____

(3) Cover Period 12 / 20 / 17 through 3 / 20 / 18

(4) Page 1 of 2

(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					
12 / 28 / 17	City of Delray Beach 100 NW 1st Ave. Delray Beach, FL 33444	Election Assessment	MON		\$90.00
1					
12 / 28 / 17	City of Delray Beach 100 NW 1st Ave. Delray Beach, FL 33444	Filing Fee	MON		\$50.00
2					
12 / 31 / 17	Northern Trust Bank 777 E. Atlantic Ave. Delray Beach, FL 33483	Bank Fee	MON		\$20.00
3					
1 / 31 / 18	Northern Trust Bank 777 E. Atlantic Ave. Delray Beach, FL 33483	Bank Fee	MON		\$20.00
4					
3 / 8 / 18	Community Greening 1500 SW 6th St #4, Delray Beach, FL 33444	Charitable Donation	DIS		\$500.00
5					
3 / 8 / 18	Delray Beach Historical Society 111 North Swinton Ave. Delray Beach, FL 33444	Charitable Donation	DIS		\$500.00
6					
3 / 8 / 18	Spady Cultural Heritage Museum 170 NW 5th Ave. Delray Beach, FL 33444	Charitable Donation	DIS		\$500.00
7					
3 / 8 / 18	EJS Project 700 West Atlantic Ave. Delray Beach, FL 33444	Charitable Donation	DIS		\$500.00
8					

CAMPAIGN TREASURER'S REPORT – ITEMIZED EXPENDITURES

(1) Name William DeFord Bathurst (2) I.D. Number _____
 (3) Cover Period 12 / 20 / 17 through 3 / 20 / 18 (4) Page 2 of 2

(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					
3 / 8 / 18	Delray Citizens for Delray Police 40 South Ocean Blvd. Delray Beach, FL 33483	Charitable Donation	DIS		\$500.00
9					
3 / 8 / 18	The Crossroads Club, Inc 1700 Lake Ida Road Delray Beach, FL 33445	Charitable Donation	DIS		\$500.00
10					
3 / 8 / 18	The Sandoway Discovery Center 142 South Ocean Blvd. Delray Beach, FL 33483	Charitable Donation	DIS		\$500.00
11					
3 / 19 / 18	The Crossroads Club, Inc 1700 Lake Ida Road Delray Beach, FL 33445	Charitable Donation	DIS		\$250.00
12					
3 / 19 / 18	Cros Ministries 3677 23rd Avenue South, #B-101, Lake Worth, FL 33461	Charitable Donation	DIS		\$250.00
13					
3 / 19 / 18	Customize That 495 NE 4th Street Delray Beach, FL 33483	Tee Shirts	MON		\$957.65
14					
3 / 19 / 18	Bill Bathurst 1172 Canoe Pt Delray Beach, FL 33444	Returned Funds	REF		\$81.35
15					
/ /					