

2003 NOT-FOR-PROFIT CORPORATION UNIFORM BUSINESS REPORT (UBR)

FILED
May 01, 2003 8:00 am
Secretary of State

05-01-2003 90387 049 ****61.25

DOCUMENT # N41355

1. Entity Name

TAMPA BAY TREASURY MANAGEMENT ASSOCIATION, INC.



Principal Place of Business

P.O. BOX 21525
TAMPA FL 33622
US

Mailing Address

P.O. BOX 21525
TAMPA FL 33622
US

2. Principal Place of Business

3. Mailing Address

Suite, Apt. #, etc.

Suite, Apt. #, etc.

City & State

City & State

Zip

Country

Zip

Country

4. FEI Number **59-3072469**

Applied For

Not Applicable

5. Certificate of Status Desired ☐

\$8.75 Additional
Fee Required

6. Name and Address of Current Registered Agent

WHITAKER, RONALD D
880 CARILLOU PKWY.
SUITE 12G
SAINT PETERSBURG FL 33716

7. Name and Address of New Registered Agent

Name **BAUMER, JR., RICHARD A.**
Street Address (P.O. Box Number is Not Acceptable)
28050 U.S. 19 North, Suite 305
City **Clearwater** FL Zip Code **33761**

8. The above named entity submits this statement for the purpose of changing its registered office or registered agent, or both, in the State of Florida. I am familiar with, and accept the obligations of registered agent.

SIGNATURE

Richard A. Baumer, Jr.

(NOTE: Registered Agent signature required when reinstating)

4-26-03

DATE

FILE NOW: FEE IS \$61.25

9. Election Campaign Financing
Trust Fund Contribution. ☐

\$5.00 May Be
Added to Fees

**Make Check Payable to
Florida Department of State**

10. OFFICERS AND DIRECTORS

TITLE NAME STREET ADDRESS CITY-ST-ZIP	DS BUSBY, LINDA 880 CARILLOU PKWY. SAINT PETERSBURG FL 33716	☒ Delete
TITLE NAME STREET ADDRESS CITY-ST-ZIP	DV PARDON, WILLIAM DAVIS ISLAND TAMPA FL 33606	☒ Delete
TITLE NAME STREET ADDRESS CITY-ST-ZIP	DT WHITAKER, RONALD 880 CARILLOU PKWY. -SUITE 12G TAMPA FL 33606	☒ Delete
TITLE NAME STREET ADDRESS CITY-ST-ZIP		☐ Delete
TITLE NAME STREET ADDRESS CITY-ST-ZIP		☐ Delete
TITLE NAME STREET ADDRESS CITY-ST-ZIP		☐ Delete

11. ADDITIONS/CHANGES TO OFFICERS AND DIRECTORS IN 10

TITLE NAME STREET ADDRESS CITY-ST-ZIP	DP HEPP, HEATHER 401 EAST JACKSON STREET TAMPA, FL 33602	☒ Change ☐ Addition
TITLE NAME STREET ADDRESS CITY-ST-ZIP	DL SUZANNE BUFFINGTON 301 W. BRANDON BOULEVARD BRANDON, FL 33511	☒ Change ☐ Addition
TITLE NAME STREET ADDRESS CITY-ST-ZIP	DT RICHARD A. BAUMER, JR. 28050 U.S. 19 NORTH CLEARWATER, FL 33761	☒ Change ☐ Addition
TITLE NAME STREET ADDRESS CITY-ST-ZIP		☐ Change ☐ Addition
TITLE NAME STREET ADDRESS CITY-ST-ZIP		☐ Change ☐ Addition
TITLE NAME STREET ADDRESS CITY-ST-ZIP		☐ Change ☐ Addition

12. I hereby certify that the information supplied with this filing does not qualify for the exemption stated in Section 119.07(3)(i), Florida Statutes. I further certify that the information indicated on this report or supplemental report is true and accurate and that my signature shall have the same legal effect as if made under oath; that I am an officer or director of the corporation or the receiver or trustee empowered to execute this report as required by Chapter 617, Florida Statutes; and that my name appears in Block 10 or Block 11 if changed, or on an attachment with an address, with all other like empowered.

SIGNATURE: *Richard A. Baumer, Jr.* **RICHARD A. BAUMER, JR.**
DIRECTOR & TREASURER 4-26-03 727-741-2244/5546

SIGNATURE AND TYPED OR PRINTED NAME OF SIGNING OFFICER OR DIRECTOR

Date

Daytime Phone #

CR2E037 (10/02)