

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

(1) Audrey Moran
Name

(2) P.O. Box 47735
Address (number and street)

Jacksonville, FL 32247
City, State, Zip Code

CHECK IF ADDRESS HAS CHANGED

- (4) Check appropriate box(es):
- Candidate (office sought): Mayor
 - Political Committee
 - Committee of Continuous Existence
 - Party Executive Committee
 - Electioneering Communication

- CHECK IF PC HAS DISBANDED
- CHECK IF CCE HAS DISBANDED

CHECK IF NO OTHER ELECTIONEERING COMMUNICATION REPORTS WILL BE FILED

OFFICE USE ONLY

ONLINE SUBMISSION
[1029218]

Submitted on:
6/8/2011 18:22:38 (eastern)

(3) ID Number: 195

(5) REPORT IDENTIFIERS

Cover Period: From 3/18/2011 To 6/20/2011 / Report Type TR

- Original Amendment Special Election Report Independent Expenditure Report

(6) CONTRIBUTIONS THIS REPORT

Cash & Checks	\$	<u>3.15</u>
Loans	\$	<u>0.00</u>
Total Monetary	\$	<u>3.15</u>
In-Kind	\$	<u>0.00</u>

(7) EXPENDITURES THIS REPORT

Monetary Expenditures	\$	<u>94,724.81</u>
Transfers to Office Account	\$	<u>0.00</u>
Total Monetary	\$	<u>94,724.81</u>

(8) Other Distributions
\$ 0.00

(9) TOTAL Monetary Contributions To Date
\$ 660,213.67

(10) TOTAL Monetary Expenditures To Date
\$ 660,213.67

(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 electioneering commun.) Treasurer Deputy Treasurer

X _____
Signature

I certify that I have examined this report and it is true, correct, and complete.

- (Type name) _____
- Candidate Chairperson (only for PC, PTY & electioneering commun. organization)

X _____
Signature

CAMPAIGN TREASURER'S REPORT – ITEMIZED CONTRIBUTIONS

(1) Name Audrey Moran (2) I.D. Number 195

3/18/2011 through 6/20/2011

(3) Cover Period / / through / / (4) Page 1 of 1

(5) Date	(7) Full Name (Last, Suffix, First, Middle) Street Address & City, State, Zip Code	(8) Contributor		(9) Contribution	(10) In-kind	(11) Amendment	(12) Amount
(6) Sequence Number		Type	Occupation	Type	Description		
5/1/2011 / /	Bank of America, 6622 Southpoint Dr. S Jacksonville, FL 32216	B		IN			\$1.97
1							
5/26/2011 / /	Bank of America, 6622 Southpoint Drive S Jacksonville, FL 32216	B		IN			\$1.18
2							
/ /							
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CAMPAIGN TREASURER'S REPORT – ITEMIZED EXPENDITURES

(1) Name Audrey Moran

(2) I.D. Number 195

(3) Cover Period 3/18/2011 through 6/20/2011

(4) Page 1 of 8

(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					
3/18/2011 //	Sight & Sound, 11193 St. Johns Industrial Pkwy Jacksonville, Fl 32246	sound equip	MO		\$400.00
1					
3/18/2011 //	Dalton Agency, 140 W Monroe Jacksonville, Fl 32202	production	MO		\$13,991.89
2					
3/18/2011 //	Ducote, Jonathan 721 Old Grove Manor Jacksonville, Fl 32207	fundraising	MO		\$9,297.45
3					
3/18/2011 //	Sprechman, Ryan 532 North Island Golden Beach, Fl 33160	fundraising	MO		\$2,357.00
4					
3/18/2011 //	Cafe Du Marche, 11700 San Jose Blvd Jacksonville, Fl 32223	food	MO		\$2,140.00
5					
3/18/2011 //	PayPal, 2211 N First Street San Jose, Ca 95131	credit card fee	MO		\$0.90
6					
3/21/2011 //	Beach Banners, Inc, 3545-1 St. Johns Bluff Rd Jacksonville, Fl 32224	signs	MO		\$475.00
7					
3/21/2011 //	ATT, PO Box 105262 Atlanta, Ga 30348	phones	MO		\$26.85
8					

CAMPAIGN TREASURER'S REPORT – ITEMIZED EXPENDITURES

(1) Name Audrey Moran

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(3) Cover Period 3/18/2011 through 6/20/2011

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(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					
3/25/2011 //	ATT, PO Box 105503 Atlanta, Ga 30348	phones	MO		\$52.74
9					
3/25/2011 //	Comcast, PO Box 530098 Atlanta, GA 30353	internet	MO		\$126.90
10					
3/25/2011 //	Metro Park Holdings, 3563 Philips Hwy Jacksonville, Fl 32207	rent and utilities	MO		\$1,665.44
11					
3/25/2011 //	The Peoples Advocate, 5000-7 Norwood Avenue Jacksonville, Fl 32208	advertising	MO		\$1,075.00
12					
3/25/2011 //	Beaudoin, Andrew 400 East Bay Jacksonville, Fl 32202	election night help	MO		\$50.00
13					
3/25/2011 //	Parenteau Ventures, 1951 N Market St. #6 Jacksonville, Fl 32206	election night	MO		\$550.00
14					
3/25/2011 //	Woolsey, Josh 1867 2nd Street South Jacksonville Beach, Fl 32250	supplies	MO		\$240.00
15					
3/25/2011 //	Telephone Strategies, 446 N Wells St #338 Chicago , IL 60654	telephone outreach	MO		\$16,982.00
16					

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(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					
3/25/2011 //	Munz, Michael 140 W Monroe St Jacksonville, Fl 32202	campaign expenses	MO		\$2,222.82
17					
3/25/2011 //	Gordon Boyer Signs, 3100 University Blvd S Jacksonville, Fl 32216	signs	MO		\$298.53
18					
3/31/2011 //	Woolsey, Josh 1867 2nd Street Jacksonville Bch, Fl 32250	campaign manager	MO		\$3,000.00
19					
3/31/2011 //	Murphy, Cathleen 1833 Willow Branch Terr Jacksonville, Fl 32205	communications	MO		\$1,500.00
20					
3/31/2011 //	Patent, Sarah 1431 Riverplace Blvd Jacksonville, Fl 32207	administration	MO		\$1,500.00
21					
3/31/2011 //	Callahan, Valerie 4248 Coquina Drive Jacksonville, Fl 32250	administration	MO		\$1,500.00
22					
3/31/2011 //	Ducote, Jonathan 721 Old Grove Manor Jacksonville, Fl 32207	fundraising	MO		\$2,000.00
23					
4/8/2011 //	Dalton Agency, 140 W Monroe Jacksonville, Fl 32202	production	MO		\$5,713.75
24					

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(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					
4/8/2011 //	Callahan, Valerie 4248 Coquina Drive Jacksonville, Fl 32250	expenses	MO		\$234.14
25					
4/8/2011 //	Opportunity Development, 2709 Art Museum Drive Jacksonville, Fl 32207	interpreting	MO		\$142.00
26					
4/8/2011 //	Bank of America, 6622 Southpoint Dr. S Jacksonville, Fl 32216	bank charge	MO		\$41.00
27					
3/26/2011 //	Parenteau Ventures, 1951 N Market Street #6 Jacksonville, Fl 32206	makeup	MO		\$300.00
28					
3/28/2011 //	Audrey Moran, 3267 River Pine Jacksonville, Fl 32257	reimburse expenses	MO		\$209.00
29					
3/28/2011 //	Callahan, Valerie 4248 Coquina Drive Jacksonville, Fl 32250	expenses	MO		\$767.76
30					
3/28/2011 //	Ducote, Jonathan 721 Old Grove Manor Jacksonville, Fl 32207	expenses	MO		\$199.23
31					
3/28/2011 //	Inky Fingers, 2752 Park Street Jacksonville, Fl 32205	printing	MO		\$401.25
32					

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(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					
3/28/2011 //	Woolsey, Josh 1867 2nd Street South Jacksonville Beach, Fl 32250	expenses	MO		\$813.35
33					
3/28/2011 //	Murphy, Cathleen 1833 Willow Branch Terrace Jacksonville, Fl 32205	expenses	MO		\$306.00
34					
4/2/2011 //	Atkins, Steve 4276 Great Oaks Lane Jacksonville, Fl 32207	event expenses	MO		\$4,839.85
35					
4/2/2011 //	Axiom Strategies, 1251 Briarcliff Pkwy Kansas City, MO 64116	advocacy calls	MO		\$4,020.00
36					
4/2/2011 //	SunTel, 5921-2 University Blvd W #2 Jacksonville, Fl 32216	phones	MO		\$839.16
37					
4/2/2011 //	Moran, Bernadette 3312 St. Johns Ave Jacksonville, Fl 32205	food and supplies	MO		\$524.69
38					
4/2/2011 //	Heritage Signs, 1001 Worthington Ave Green Cove Springs, Fl 32043	signs	MO		\$200.00
39					
4/2/2011 //	Coverall Cleaning, 8647 Baypine Rd Ste 106 Jacksonville, Fl 32256	cleaning	MO		\$175.00
40					

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(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
4/2/2011 //	Telephone Strategies, 446 N Wells St. #338 Chicago, IL 60654	outreach	MO		\$3,597.60
41					
4/15/2011 //	JEA, 21 W Church Street Jacksonville, FL 32202	electric	MO		\$92.95
42					
5/5/2011 //	Inky Fingers, 2752 Park Street Jacksonville, FL 32205	printing	MO		\$38.52
43					
5/5/2011 //	Baker, Julie 3569 Hedrick Street Jacksonville, FL 32205	refund of excess contribution	RE		\$10.00
44					
5/5/2011 //	Baker, Tamara 1334 Walnut Street Jacksonville, FL 32206	refund of excess contribution	RE		\$50.00
45					
5/5/2011 //	Ludlow, Jean 9252 San Jose Blvd #3101 Jacksonville, FL 32257	refund of excess contribution	RE		\$50.00
46					
3/20/2011 //	PayPal, 2211 N First Street San Jose, CA 95131	credit card expense	MO		\$0.30
47					
5/16/2011 //	Patent, Sarah 1431 Riverplace Blvd #1501 Jacksonville, FL 32207	campaign winding up services	MO		\$2,000.00
48					

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(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					
5/16/2011 //	Murphy, Cathleen 1833 Willow Branch Terrace Jacksonville, FL 32205	campaign winding up services	MO		\$2,000.00
49					
5/16/2011 //	Callahan, Valerie 4248 Coquina Drive Jacksonville, FL 32250	campaign winding up services	MO		\$2,000.00
50					
5/19/2011 //	Woolsey, Josh 1867 2nd Street S Jacksonville Beach, FL 32250	campaign expense reimburse	MO		\$4,000.00
51					
5/19/2011 //	ATT, PO Box 105503 Atlanta, GA 30348	phones	MO		\$0.30
52					
5/23/2011 //	Bank of America, 6622 Southpoint Drive S Jacksonville, FL 32216	bank charge	MO		\$6.13
53					
5/23/2011 //	ARC Jacksonville, 1050 North Davis Street Jacksonville, FL 32209	contribution	DI		\$1,000.00
54					
5/24/2011 //	Moran, Audrey 3267 River Pine Jacksonville, FL 32257	reimburse phone and stamps	MO		\$271.92
55					
5/1/2011 //	AT&T, PO Box 105262 Atlanta, GA 30348	refund phone	MO		\$-2.84
56					

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(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					
5/1/2011 //	AT&T, PO Box 105262 Atlanta, GA 30348	refund phone	MO		\$-26.09
57					
5/23/2011 //	JEA, 21 W Church Street Jacksonville, FL 32202	refund utilities	MO		\$-1,130.58
58					
6/8/2011 //	Metro Park Holdings LLC, PO Box 864374 Orlando, FL 32886-4374	utilities	MO		\$547.90
59					
6/8/2011 //	Baker, Julie 3569 Hedrick Street Jacksonville, FL 32205	refund check 5/5/2011 not cashed voided	RE		\$-10.00
60					
6/8/2011 //	Kerwin, Tamatha 7899 Turnstone Circle W Jacksonville, FL 32256	refund of excess 1/28/2011 check not cashed voided	RE		\$-100.00
61					
6/8/2011 //	Halil Sr., Donald 7104 St. Augustine Road Jacksonville, FL 32217	sign removal	MO		\$150.00
62					
6/8/2011 //	Sulzbacher Center, 611 East Adams Street Jacksonville, FL 32202-2847	contribution	DI		\$6,917.23
63					
//					