

CAMPAIGN TREASURER'S REPORT SUMMARY

(1) Republican Party of Duval County

Name

(2) _____

Address (number and street)

City, State, Zip Code

Check here if address has changed

(3) ID Number: 947

(4) Check appropriate box(es):

Candidate Office Sought: _____

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

OFFICE USE ONLY
ONLINE SUBMISSION

[1193412]

Submitted on:

10/10/2019 20:45:35 (eastern)

(5) Report Identifiers

Cover Period: From 7 / 1 / 2019 To 9 / 30 / 2019 Report Type: Q3

Original Amendment Special Election Report

(6) Contributions This Report

Cash & Checks \$, 10 , 084 . 00

Loans \$, , 0 . 00

Total Monetary \$, 10 , 084 . 00

In-Kind \$, 50 , 411 . 10

(7) Expenditures This Report

Monetary Expenditures \$, 28 , 064 . 81

Transfers to Office Account \$, , 0 . 00

Total Monetary \$, 28 , 064 . 81

(8) Other Distributions

\$, , 0 . 00

(9) TOTAL Monetary Contributions To Date

\$, 160 , 648 . 13

(10) TOTAL Monetary Expenditures To Date

\$, 132 , 160 . 20

(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) _____

Candidate Chairperson (only for PC and PTY)

X _____

Signature

CAMPAIGN TREASURER'S REPORT – ITEMIZED CONTRIBUTIONS

(1) Name Republican Party of Duval County (2) I.D. Number 947
 7/1/2019 through 9/30/2019
 (3) Cover Period / / through / / (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				
9/8/2019 / /	Kings Avenue Redevelopment LLC, 1301 Riverplace Blvd. Suite 2110 Jacksonville, FL 32207	B	real estate develop	CH			\$5,000.00
1							
9/30/2019 / /	Citizens for John Rutherford, 3030 Hartley Road Jacksonville, FL 32257	C	campaign committee	CH			\$5,000.00
2							
9/18/2019 / /	Frederick Douglass Conservativ, 13842 Ketch Cove Drive Jacksonville , FL 32224	O	not-for-pr ofit	CH			\$84.00
3							
9/15/2019 / /	Conry, Rose 9771 Woodrose Land Jacksonville, FL 32257	I	entreprene ur	IK	used office furniture and supplies, including		\$10,000.00
4							
9/27/2019 / /	A&E General Contractors, 1415 Moody Street Jacksonville, FL 32206	B	constructi on	IK	remodel new headquarte rs office		\$36,000.00
5							
9/28/2019 / /	Cherokee Printing Inc., 1889 Southampton Road Jacksonville, FL 32207	B	printing service	IK	mounted trump posters		\$200.00
6							
9/27/2019 / /	Stanley Steemer, 6115 Arlington Expressway Jacksonville, FL 32211	B	cleaning service	IK	clean new hq office floors & chairs		\$657.00
7							
9/27/2019 / /	Affordable Business Communicat, 54193 Heron Road Callahan, FL 32011	B	telecommun ications	IK	phone system for field office		\$3,200.00
8							

CAMPAIGN TREASURER'S REPORT – ITEMIZED CONTRIBUTIONS

(1) Name Republican Party of Duval County (2) I.D. Number 947

7/1/2019 through 9/30/2019

(3) Cover Period / / through / / (4) Page 2 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
9/8/2019 / /	River & Post, 1000 Riverside Avenue Suite 100 Jacksonville, FL 32204	B	restaurant	IK	food at volunteer appreciati on party		\$354.10
9							
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CAMPAIGN TREASURER'S REPORT – ITEMIZED EXPENDITURES

(1) Name Republican Party of Duval County

(2) I.D. Number 947

(3) Cover Period 7/1/2019 through 9/30/2019

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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
7/1/2019 //	Nettles, Rose 1718 Cedar Bay Road Jacksonville, FL 32218	notary license	RM		\$145.00
1					
7/1/2019 //	More Than Ink Printing, 4850-101 Collins Road Jacksonville, FL 32244	printing	MO		\$212.93
2					
7/12/2019 //	Austin, Roger 4511 NW 18th Place Gainesville, FL 32605	voter file management and targeting	MO		\$760.00
3					
7/12/2019 //	Austin, Roger 4511 NW 18th Place Gainesville, FL 32605	voter file management and targeting	MO		\$2,850.00
4					
7/16/2019 //	Mailchimp, 675 Ponce De Leon Ave NE Suite 5000 Atlanta , GA 30308	email service	MO		\$75.00
5					
7/17/2019 //	Sonny's BBQ, 230 S. Temple Avenue Starke, FL 32091	food	MO		\$61.81
6					
7/24/2019 //	FL Dept of State-Corporations, PO Box 6327 Tallahassee, FL 32314	annual registration	MO		\$70.00
7					
7/26/2019 //	JEA, 21 W. Church St Jacksonville, FL 322023139	electric deposit & fees, new office	MO		\$580.00
8					

CAMPAIGN TREASURER'S REPORT – ITEMIZED EXPENDITURES

(1) Name Republican Party of Duval County

(2) I.D. Number 947

(3) Cover Period 7/1/2019 through 9/30/2019

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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					
7/24/2019 //	The Salem Center, 7235 Bonneval Road Jacksonville, FL 32256	rent	MO		\$800.00
9					
7/30/2019 //	Best Buy, 4906 Town Center Parkway Jacksonville, FL 32246	microsoft office software	MO		\$249.99
10					
7/31/2019 //	US Postal Service, 4150 Belfort Road Jacksonville, FL 322161466	postage	MO		\$5.50
11					
8/1/2019 //	Johnson, Andrew 4674 Town Center Parkway Apartment 411 Jacksonville, FL 32246	salary advance	MO		\$1,442.88
12					
8/1/2019 //	Hayes, Betty 7708 Knoll Drive South Jacksonville, FL 32221	loan repayment	MO		\$1,000.00
13					
7/29/2019 //	Comcast, PO Box 71211 Charlotte, NC 28271	internet service	MO		\$144.39
14					
8/5/2019 //	Fedex Office, 4372 Southside Blvd. Jacksonville, FL 32216	printing, office supplies	MO		\$28.23
15					
8/13/2019 //	Hotels.com, 5400 LBJ Freeway Suite 500 Dallas, TX 75240	hotel, quarterly rpof meeting	MO		\$459.55
16					

CAMPAIGN TREASURER'S REPORT – ITEMIZED EXPENDITURES

(1) Name Republican Party of Duval County

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(3) Cover Period 7/1/2019 through 9/30/2019

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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					
8/13/2019 //	Republican Party of Florida, 420 E. Jefferson Street Tallahassee, FL 32301	quarterly meeting fee	MO		\$98.74
17					
8/14/2019 //	Sunshine, 5077 Butler Blvd Jacksonville, FL 32216	ice for outreach meeting	MO		\$11.96
18					
8/14/2019 //	Minuteman Press, 4185 Sunbeam Road Jacksonville, FL 32257	deposit-busines s card printing	MO		\$40.00
19					
8/14/2019 //	The Salem Center, 7235 Bonneval Road Jacksonville, FL 32256	rent	MO		\$800.00
20					
8/15/2019 //	Minuteman Press, 4185 Sunbeam Road Jacksonville, FL 32257	balance due on business card printing	MO		\$45.60
21					
8/16/2019 //	Mailchimp, 675 Ponce de Leon Avenue NE Atlanta, GA 30308	email service	MO		\$75.00
22					
8/18/2019 //	Publix, 11250-4 Old St. Augustine Rd Jacksonville, FL 32257	supplies- meeting	MO		\$72.74
23					
8/19/2019 //	Costco, 4901 Gate Parkway Jacksonville, FL 32246	drec meeting and office supplies	MO		\$38.27
24					

CAMPAIGN TREASURER'S REPORT – ITEMIZED EXPENDITURES

(1) Name Republican Party of Duval County

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(3) Cover Period 7/1/2019 through 9/30/2019

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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
8/9/2019 //	The Salem Center, 7235 Bonneval Road Jacksonville, FL 32256	rent	MO		\$800.00
25					
8/15/2019 //	JJimmy John's, 5960 Beach Blvd. Suite 2 Jacksonville, FL 32207	food - aug meeting	MO		\$411.98
26					
8/18/2019 //	Sandestin Golf & Beach Resort, 9300 Emerald Coast Parkway West Miramar Beach, FL 32550	hotel-quarterly meeting	MO		\$499.50
27					
8/19/2019 //	BJs Wholdsale Club, 12200 Atlantic Blvd. Jacksonville , FL 32225	supplies for monthly meeting	MO		\$37.98
28					
8/19/2019 //	Smith, Chelsea 5222 Island Lake Drive Jacksonville, FL 32226	clean fop meeting room	MO		\$75.00
29					
8/23/2019 //	Target, 4567 River City Drive Jacksonville, FL 32246	cleaning supplies	MO		\$100.03
30					
8/22/2019 //	Ramada Inn Conference Ctr, 3130 Hartley Road Jacksonville, FL 32257	food- 8/26 meeting	MO		\$167.56
31					
8/23/2019 //	Quiznos, 224 N. Hogan St Jacksonville, FL 32202	food	MO		\$9.75
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
8/23/2019 //	Dominos Pizza, 3611 St. Johns Bluff Road Jacksonville, FL 32224	pizza for volunteers	MO		\$34.22
33					
8/26/2019 //	Duval Tax Collector, 214 Hogan Street #212 Jacksonville, FL 32201	cert of use, field office	MO		\$112.00
34					
8/26/2019 //	First Coast Fire & Safety Equi, 5905 Macy Avenue Jacksonville, FL 32211	fire extinguishers- field office	MO		\$229.10
35					
8/28/2019 //	City of Jacksonville, TBD Jacksonville, FL 32202	tbd	MO		\$13.00
36					
8/26/2019 //	Hayes, Betty 7708 Knoll Drive South Jacksonville, FL 32221	loan repayment	MO		\$1,000.00
37					
8/29/2019 //	Costco, 4901 Gate Parkway Jacksonville, FL 32246	ice for k. carl smith event	MO		\$10.12
38					
8/29/2019 //	Costco, 4901 Gate Parkway Jacksonville, FL 32246	food - k carl smith event	MO		\$14.97
39					
8/29/2019 //	Publix, 11250-4 Old St. Augustine Road Jacksonville, FL 32257	gift card	MO		\$54.95
40					

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(1) Name Republican Party of Duval County

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(3) Cover Period 7/1/2019 through 9/30/2019

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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
8/29/2019 //	Cecil W. Powell & Co., 219 N. Newman Street Jacksonville , FL 32202	field office insurance	MO		\$896.50
41					
8/29/2019 //	Advanced Direct Marketing Serv, 3733 Adirof Rd. Jacksonville, FL 322074719	august reminder cards	MO		\$59.20
42					
8/29/2019 //	More Than Ink, 4850-101 Collins Road Jacksonville, FL 32244	postcards, brochures, flyers	MO		\$312.44
43					
8/29/2019 //	Comcast, PO Box 71211 Charlotte, NC 28271-1211	internet service	MO		\$144.39
44					
8/30/2019 //	US Postal Service, 4411 Sunbeam Road Jacksonville, FL 322579998	stamps	MO		\$11.00
45					
8/30/2019 //	Chestnut, Helen 13842 Ketch Cove Drive Jacksonville, FL 32224	aug 14 outreach event food, room charges	RM		\$341.35
46					
8/30/2019 //	Lumb, Joanna 2164 Gilmore Street Jacksonville, FL 32204	postage	RM		\$199.25
47					
8/29/2019 //	Safetouch, 9600 Sunbeam Center Drive Jacksonville, FL 32257	security system, field office	MO		\$212.88
48					

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(1) Name Republican Party of Duval County

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(3) Cover Period 7/1/2019 through 9/30/2019

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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
9/3/2019 //	Adobe Systems, 345 Park Avenue San Jose, CA 95110	adobe acrobat monthly license	MO		\$14.99
49					
9/5/2019 //	Johnson, Andrew 4674 Town Center Parkway Apartment 411 Jacksonville, FL 32246	biweekly salary	MO		\$1,442.88
50					
9/5/2019 //	The Salem Center, 7235 Bonneval Road Jacksonville, FL 32256	rent	MO		\$800.00
51					
9/6/2019 //	Office Depot, 8653 Baymeadows Road Jacksonville, FL 32256	office supplies	MO		\$22.55
52					
9/5/2019 //	Ramada Inn Conf Center, 3130 Hartley Road Jacksonville, FL 32257	deposit for 9/21 event	MO		\$650.00
53					
9/6/2019 //	Safetouch Security, 9600 Sunbeam Center Drive Jacksonville, FL 32257	security-field office	MO		\$160.50
54					
9/6/2019 //	Advantage Printing, 4618 Sunbeam Road Jacksonville, FL 32257	50%-drec business cards	MO		\$420.51
55					
9/8/2019 //	River & Post, 1000 Riverside Avenue Jacksonville, FL 32204	city election volunteer party	MO		\$723.24
56					

CAMPAIGN TREASURER'S REPORT – ITEMIZED EXPENDITURES

(1) Name Republican Party of Duval County

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(3) Cover Period 7/1/2019 through 9/30/2019

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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					
9/11/2019 //	Advantage Printing, 4618 Sunbeam Road Jacksonville, FL 32257	balance, drec business cards	MO		\$420.51
57					
9/16/2019 //	Costco, 4901 Gate Parkway Jacksonville, FL 32246	supplies, sept meeting	MO		\$72.27
58					
9/16/2019 //	Costco, 4901 Gate Parkway Jacksonville, FL 32246	food - monthly meeting	MO		\$47.94
59					
9/16/2019 //	Office Depot, 8653 Baymeadows Road Jacksonville, FL 32256	office supplies	MO		\$43.32
60					
9/16/2019 //	Wells Fargo , 5622 Beach Blvd. Jacksonville, FL 32207	petty cash - purchase chairs for field office	PW		\$300.00
61					
9/15/2019 //	Fl Dept of State, 2661 Executive Center Cir W Tallahassee, FL 32301	change officers on sunbiz	MO		\$61.25
62					
9/16/2019 //	Safetouch Security, 9600 Sunbeam Center Drive Jacksonville, FL 32257	monthly service field office	MO		\$42.75
63					
9/16/2019 //	Smith, Chelsea 5222 Island Lake Drive Jacksonville, FL 32226	clean after fop meeting	MO		\$60.00
64					

CAMPAIGN TREASURER'S REPORT – ITEMIZED EXPENDITURES

(1) Name Republican Party of Duval County

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(3) Cover Period 7/1/2019 through 9/30/2019

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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
9/16/2019 //	Ramada Inn Conf Center, 3130 Hartley Road Jacksonville, FL 32257	balance for 9/21 training	MO		\$759.83
65					
9/16/2019 //	Jimmy Johns, 5960 Beach Blvd. Suite 2 Jacksonville, FL 32232207	food-sept meeting	MO		\$339.08
66					
9/18/2019 //	Mailchimp, 675 Ponce de Leon Ave NE Suite 5000 Atlanta, GA 30308	emails	MO		\$75.00
67					
9/19/2019 //	City of Jacksonville, 231 E. Forsyth St. Jacksonville, FL 32202	license	MO		\$63.25
68					
9/16/2019 //	Olson, Karen 9353 River Pine Jacksonville, FL 32257	data entry project- reimb food	RM		\$94.83
69					
9/17/2019 //	Chestnut, Helen 13842 Ketch Cove Drive Jacksonville, FL 32244	k carl smith event expenses	MO		\$300.03
70					
9/23/2019 //	Ramada Inn Conf Center, 3130 Hartley Road Jacksonville, FL 32257	refund 9/21 meeting charges	RE		\$-1,409.83
71					
9/20/2019 //	Comcast, PO Box 71211 Charlotte, NC 282721211	setup + one month at field office	MO		\$561.72
72					

CAMPAIGN TREASURER'S REPORT – ITEMIZED EXPENDITURES

(1) Name Republican Party of Duval County

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(3) Cover Period 7/1/2019 through 9/30/2019

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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
9/16/2019 //	Samaritan's Purse, PO Box 3000 Boone, NC 28607	contribution- bahamas hurricane relief	MO		\$1,000.00
73					
9/20/2019 //	JEA, 21 W. Church Street Jacksonville, FL 32202	electric-field office	MO		\$331.80
74					
9/26/2019 //	Costco, 4901 Gate Parkway Jacksonville, FL 32246	stamps	MO		\$54.75
75					
9/26/2019 //	Office Depot, 8653 Baymeadows Road Jacksonville, FL 32256	office supplies	MO		\$17.11
76					
9/26/2019 //	Advantage Printing, 4618 Sunbeam Road Jacksonville, FL 32210	tbd	MO		\$434.96
77					
9/30/2019 //	Costco, 4901 Gate Parkway Jacksonville, FL 32246	supplies for field office opening	MO		\$146.33
78					
9/30/2019 //	Costco, 4901 Gate Parkway Jacksonville, FL 32246	ice-field office grand opening	MO		\$12.14
79					
9/30/2019 //	Target, 4567 River City Drive Jacksonville, FL 32246	supplies-field office	MO		\$79.70
80					

CAMPAIGN TREASURER'S REPORT – ITEMIZED EXPENDITURES

(1) Name Republican Party of Duval County

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(3) Cover Period 7/1/2019 through 9/30/2019

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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
9/30/2019 // 81	Hobby Lobby, 4972 Town Center Road Suite 200 Jacksonville, FL 32246	supplies-field office	MO		\$2.13
9/30/2019 // 82	Johnson, Andrew 4674 Town Center Parkway Apartment 411 Jacksonville, FL 32246	september pay	MO		\$2,885.76
9/23/2019 // 83	Website Solutions, 866 Wren Road Jacksonville, FL 32216	online ads	MO		\$945.00
9/30/2019 // 84	Perry, Christopher 501 E. Bay Street Jacksonville, FL 32202	security-field office grand opening	MO		\$135.00
9/30/2019 // 85	Sight & Sound Productions, 3636 Beachwood Court Jacksonville, FL 32244	rent ribbon-cutting scissors-field office	MO		\$26.75
9/30/2019 // 86	Duval County Tax Collector, 231 E. Forsyth Street Jacksonville, FL 32202	tbd	MO		\$112.00
// 					
// 					

CAMPAIGN TREASURER'S REPORT - ITEMIZED DISTRIBUTIONS

(1) Name Republican Party of Duval County (2) I.D. Number 947
 (3) Cover Period 7/1/2019 through 9/30/2019 (4) Page 1 of 1

(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) Related Expenditures	(10) Amendment	(11) Amount
(6) Sequence Number					
8/30/2019	Costco, 4901 Gate Parkway Jacksonville, FL 32246	food-aug 14 outreach	2019-DE14-46		\$53.43
1					
8/30/2019	Walmart, 1650 San Pablo Road South Jacksonville, FL 32099	food - aug 14 outreach event	2019-DE14-46		\$21.74
2					
8/30/2019	Arden's Catering, 8299 West Beaver St #3 Jacksonville, FL 32220	food aug 14 outreach event	2019-DE14-46		\$166.18
3					
8/30/2019	The Salem Center, 7235 Bonneval Road Jacksonville, FL 322556	room charge aug 14 outreach event	2019-DE14-46		\$100.00
4					
8/30/2019	Advanced Direct Marketing Serv, 3733 Adirolf Road Jacksonville, FL 32207	postage aug drec meeting	2019-DE14-47		\$92.00
5					
8/30/2019	Advanced Direct Marketing Serv, 3733 Adirolf Road Jacksonville, FL 32207	postage june drec meeting	2019-DE14-47		\$107.25
6					
7/1/2019	Cecil W. Powell & Co., 219 N. Newnan Street Jacksonville, FL 32202	notary bond & license	2019-DE14-1		\$145.00
7					
9/15/2019	BJs Wholesale Club, 8046 Phillips Highway Jacksonville, FL 32256	food, etc. for data entry project	2019-DE14-69		\$94.83
8					