

## CAMPAIGN TREASURER'S REPORT SUMMARY

(1) St. Johns County Democratic Executive Committee

Name

(2) PO Box 4200

Address (number and street)

St. Augustine, FL 32085

City, State, Zip Code

Check here if address has changed

(3) ID Number: 698

(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**  
[1092129]

Submitted on:  
10/8/2015 12:04:08 (eastern)

### (5) Report Identifiers

Cover Period: From 7 / 1 / 2015 To 9 / 30 / 2015 Report Type: Q3

Original

Amendment

Special Election Report

### (6) Contributions This Report

Cash & Checks \$        ,   5   , 223 . 00

Loans \$        ,        ,   0   . 00

Total Monetary \$        ,   5   , 223 . 00

In-Kind \$        ,        ,   0   . 00

### (7) Expenditures This Report

Monetary Expenditures \$        ,   5   , 879 . 27

Transfers to Office Account \$        ,        ,   0   . 00

Total Monetary \$        ,   5   , 879 . 27

### (8) Other Distributions

\$        ,        ,   0   . 00

### (9) TOTAL Monetary Contributions To Date

\$        ,  16  , 998 . 07

### (10) TOTAL Monetary Expenditures To Date

\$        ,  17  , 917 . 55

### (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 St. Johns County Democratic Executive Committee (2) I.D. Number 698  
 7/1/2015 through 9/30/2015  
 (3) Cover Period / / through / / (4) Page 1 of 12

(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				
7/1/2015 / /	WADELTON, CHRISTOPHER #403 600 PONTE VEDRA BLVD PONTE VEDRA, FL 32082	I		CH			\$50.00
1							
7/2/2015 / /	TORRENCE, RICK 456 SEBASTIAN SQUARE ST AUGUSTINE, FL 32095	I		CH			\$25.00
2							
7/15/2015 / /	CHAPMAN, RICHARD 237 E BETONY BRANCH WAY SAINT JOHNS, FL 322594050	I		CH			\$25.00
3							
7/15/2015 / /	RAWLS, SHIRLEY A 61 SCARLET ROSE LN ST AUGUSTINE, FL 32092	I		CH			\$50.00
4							
7/17/2015 / /	TRUED, KATHLEEN 20 TALAVERA CT. ST AUGUSTINE, FL 32086	I		CH			\$100.00
5							
7/17/2015 / /	PILECKI, JOHN 411 17TH ST ST AUGUSTINE, FL 32086	I		CH			\$20.00
6							
7/17/2015 / /	CAPPELLA, ANNETTE 4617 COQUINA CROSSING DR ELKTON, FL 32033	I		CH			\$50.00
7							
7/31/2015 / /	TOENSMANN, NELL 201 MICHAEL DR ST AUGUSTINE, FL 32086	I	retired	CH			\$147.00
8							

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(1) Name St. Johns County Democratic Executive Committee (2) I.D. Number 698  
 7/1/2015 through 9/30/2015  
 (3) Cover Period / / through / / (4) Page 2 of 12

(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
7/31/2015 / /	MIRELSON, PAMELA 613 MCKENZIE OAK LN STUAUGUSTINE, FL 32095	I	retired	CH			\$100.00
9							
7/31/2015 / /	LINDER, PAMELA 11 PINE ST STUAUGUSTINE, FL 32084	I		CH			\$20.00
10							
7/31/2015 / /	WEBBER, JOHN JERROLD #2 271 SR 16 ST AUGUSTINE, FL 32084	I		CH			\$10.00
11							
7/31/2015 / /	HOLTZ, CAROLE DONALDSON 703 HENSLEY ST HASTINGS, FL 32145	I		CH			\$50.00
12							
7/31/2015 / /	HAUGEN, BARBARA S 1207 SALT CREEK ISLAND DR PONTE VEDRA BEACH, FL 32082	I		CH			\$100.00
13							
7/31/2015 / /	VAN GHENT, ROGER 4005 MOULTRIE FORESIDE BLVD ST AUGUSTINE , FL 32086	I		CH			\$100.00
14							
7/31/2015 / /	PONTE VEDRA DEMOCRATIC CLUB, P O BOX 7 PONTE VEDRA BEACH, FL 32004	C		CH			\$50.00
15							
7/31/2015 / /	TORRENCE, RICK 456 SEBASTIAN SQUARE ST AUGUSTINE, FL 32095	I		CH			\$25.00
16							

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(1) Name St. Johns County Democratic Executive Committee (2) I.D. Number 698  
 7/1/2015 through 9/30/2015  
 (3) Cover Period / / through / / (4) Page 3 of 12

(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
7/31/2015 / /	MIRELSON, PAMELA 613 MCKENZIE OAK LN STUAUGUSTINE, FL 32095	I	retired	CH			\$100.00
17							
8/3/2015 / /	WADELTON, CHRISTOPHER #403 600 PONTE VEDRA BLVD PONTE VEDRA, FL 32082	I		CH			\$50.00
18							
8/17/2015 / /	CHAPMAN, RICHARD 237 E BETONY BRANCH WAY SAINT JOHNS, FL 322594050	I		CH			\$25.00
19							
8/18/2015 / /	CAPPELLA, ANNETTE 4617 COQUINA CROSSING DR ELKTON, FL 32033	I		CH			\$50.00
20							
8/18/2015 / /	PILECKI, JOHN 411 17TH ST ST AUGUSTINE, FL 32086	I		CH			\$20.00
21							
8/18/2015 / /	TRUED, KATHLEEN 20 TALAVERA CT. ST AUGUSTINE, FL 32086	I		CH			\$100.00
22							
8/26/2015 / /	ZULQAMAIN, SULFINA 465 WALNUT DR ST JOHNS, FL 32259	I		CH			\$25.00
23							
8/26/2015 / /	MARLEY, THOMAS 1205 SR 206E ST AUGUSTINE, FL 32086	I		CA			\$45.00
24							

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(1) Name St. Johns County Democratic Executive Committee (2) I.D. Number 698  
7/1/2015 through 9/30/2015  
 (3) Cover Period       /      /       through       /      /       (4) Page 4 of 12

(5) Date	(7) Full Name (Last, Suffix, First, Middle) Street Address & City, State, Zip Code	(8) Contributor		(9)	(10)	(11)	(12)
		Type	Occupation	Contribution Type	In-kind Description	Amendment	Amount
8/26/2015 / /	FARFAN, WENDY 552 SPARROW BRANCH CIRCLE ST JOHNS, FL 32259	I		CA			\$45.00
25							
8/26/2015 / /	LINDER, PAM 11 PINE ST STUAUGUSTINE, FL 32084	I		CH			\$6.00
26							
8/26/2015 / /	MOELLER, JEANNE #79 245 WILDWOOD DR ST AUGUSTINE, FL 32086	I		CH			\$50.00
27							
8/26/2015 / /	TRUED, KATHLEEN 20 TALAVERA CT. ST AUGUSTINE, FL 32086	I		CH			\$45.00
28							
8/26/2015 / /	WOODS, MARY LOU 87 VILLAGE DEL LAGO CIRCLE ST AUGUSTINE, FL 32080	I		CH			\$25.00
29							
8/26/2015 / /	VAN GHENT, ROGER 4005 MOULTRIE FORESIDE BLVD ST AUGUSTINE, FL 32086	I		CH			\$100.00
30							
8/26/2015 / /	PONTE VEDRA DEMOCRATIC CLUB, P O BOX 7 PONTE VEDRA BEACH, FL 32004	C		CH			\$50.00
31							
8/26/2015 / /	HAUGEN, BARBARA 1207 SALT CREEK ISLAND DR PONTE VEDRA BEACH, FL 32082	I		CH			\$100.00
32							

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 (3) Cover Period        /        /        through        /        /        (4) Page 5 of 12

(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
8/26/2015 / /	LINDER, PAMELA JEAN 11 PINE ST STUAUGUSTINE, FL 32084	I		CH			\$20.00
33							
8/26/2015 / /	CAPPELLA, ANNETTE 4617 COQUINA CROSSING DR ELKTON, FL 32033	I		CH			\$45.00
34							
8/26/2015 / /	McCORMICK, WILLIAM 9224 JULY LN ST AUGUSTINE, FL 32080	I		CH			\$45.00
35							
8/26/2015 / /	PILECKI, LAURA 505 S TRENTON AVE PITTSBURGH, PA 15221	I		CH			\$45.00
36							
8/26/2015 / /	TOENSMANN, NELL 201 MICHAEL DR ST AUGUSTINE, FL 32086	I		CH			\$45.00
37							
8/26/2015 / /	ARREOLA, DAVID I APT 6 52 CARRERA ST ST AUGUSTINE, FL 32084	I		CH			\$45.00
38							
8/26/2015 / /	BRIGGS, DOROTHY R 1740 KESWICK RD ST AUGUSTINE , FL 32084	I		CH			\$45.00
39							
8/26/2015 / /	RAWLS, SHIRLEY 61 SCARLET ROSE LN ST AUGUSTINE, FL 32092	I		CH			\$45.00
40							

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(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
8/26/2015 / /	TORRENCE, RICK 456 SEBASTIAN SQUARE ST AUGUSTINE, FL 32095	I		CH			\$90.00
41							
8/26/2015 / /	ANTEL, SARA 369 ATWOOD DR LEXINGTON, KY 40515	I		CH			\$45.00
42							
8/26/2015 / /	KESSACK III, ROBERT O 9220 JULY LN ST AUGUSTINE, FL 32080	I		CH			\$90.00
43							
8/26/2015 / /	MANRIQUE, DORIS Y 2966 N 3RD ST ST AUGUSTINE, FL 32084	I		CH			\$45.00
44							
8/26/2015 / /	PARSONS, CAROLINE SOMERSET 8 SEASCAPE CIRCLE ST AUGUSTINE, FL 32080	I		CH			\$25.00
45							
8/26/2015 / /	WOLFE, CAROLYN 144 GRAFFT LN ST AUGUSTINE, FL 32084	I		CH			\$45.00
46							
8/26/2015 / /	RAWLS, SHIRLEY 61 SCARLET ROSE LN ST AUGUSTINE, FL 32092	I		CH			\$50.00
47							
9/1/2015 / /	WADELTON, CHRIS 1300 SAWGRASS VILLAGE CIR PONTE VEDRA BEACH, FL 32082	I		CH			\$50.00
48							

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(1) Name St. Johns County Democratic Executive Committee (2) I.D. Number 698  
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(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				
9/1/2015 / /	TORRENCE, RICK 456 SEBASTIAN SQUARE ST AUGUSTINE, FL 32095	I		CH			\$25.00
49							
9/15/2015 / /	CHAPMAN, RICHARD 237 E BETONY BRANCH WAY ST JOHNS, FL 32259	I		CH			\$25.00
50							
9/15/2015 / /	RAWLS, SHIRLEY 61 SCARLET ROSE LN 200 PASEO TERRAZA ST AUGUSTINE, FL 32092	I		CH			\$50.00
51							
9/17/2015 / /	CAPPELLA, ANNETTE 4617 COQUINA CROSSING DR ELKTON, FL 32033	I		CH			\$50.00
52							
9/17/2015 / /	PILECKI, JOHN 505 S TRENTON AVE PITTSBURGH, PA 15221	I		CH			\$20.00
53							
9/17/2015 / /	TRUED, KATHLEEN 20 TALAVERA CT ST AUGUSTINE, FL 32086	I		CH			\$100.00
54							
9/25/2015 / /	SOUTHERLAND, CLAIRE 245 JOHN RAY RD ST AUGUSTINE, FL 32092	I		CH			\$20.00
55							
9/30/2015 / /	RAWLS, SHIRLEY A 105 WOODLAND DR WETUMPKA, AL 36092	I	retired	CH			\$125.00
56							



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(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				
9/30/2015 / /	LINDER, PAM 11 PINE ST ST AUGUSTINE, FL 32084	I		CH			\$25.00
57							
9/30/2015 / /	OHAIR, RAE ELLEN 20 LINCOLN AVE SWISSVALE , PA 15218	I	retired	CH			\$120.00
58							
9/30/2015 / /	HUMPHRIES, GLADYS K 2 C ST ST AUGUSTINE, FL 32080	I		CH			\$100.00
59							
9/30/2015 / /	STROUD, BETTY JO 1252 FRUIT COVE DR S ST JOHNS, FL 32259	I		CH			\$50.00
60							
9/30/2015 / /	MORENO, LORRAINE L 676 BAHIA CT ST AUGUSTINE, FL 32086	I		CH			\$15.00
61							
9/30/2015 / /	SOUTHERLAND, CLAIRE 245 JOHN RAY RD ST AUGUSTINE, FL 32092	I		CH			\$50.00
62							
9/30/2015 / /	WEBBER, JOHN JERROLD #2 271 SR 16 ST AUGUSTINE, FL 32084	I		CH			\$10.00
63							
9/30/2015 / /	MC DERMOTT, CHRISTOPHER 392 SAN NICOLAS WAY ST AUGUSTINE, FL 32080	I		CH			\$90.00
64							

## CAMPAIGN TREASURER'S REPORT – ITEMIZED CONTRIBUTIONS

(1) Name St. Johns County Democratic Executive Committee (2) I.D. Number 698  
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(5) Date	(7) Full Name (Last, Suffix, First, Middle) Street Address & City, State, Zip Code	(8) Contributor		(9)	(10)	(11)	(12)
		Type	Occupation	Contribution Type	In-kind Description	Amendment	Amount
9/30/2015 / /	MIRELSON, PAMELA 613 MCKENZIE OAK LN ST AUGUSTINE, FL 32095	I		CH			\$100.00
65							
9/30/2015 / /	PONTE VEDRA DEMOCRATIC CLUB, P O BOX 7 PONTE VEDRA BEACH, FL 32004	C		CH			\$50.00
66							
9/30/2015 / /	VAN GHENT, ROGER 4005 MOULTRIE FORESIDE BLVD ST AUGUSTINE, FL 32086	I		CH			\$100.00
67							
9/30/2015 / /	HAUGEN, BARBARA 1207 SALT CREEK ISLAND DR PONTE VEDRA BEACH, FL 32082	I		CH			\$100.00
68							
9/30/2015 / /	WEBER, RUTH C 9127 JUNE LN ST AUGUSTINE, FL 32080	I		CH			\$20.00
69							
9/30/2015 / /	MCDERMOTT, CHRISTOPHER 392 SAN NICOLAS WAY ST AUGUSTINE, FL 32080	I		CH			\$40.00
70							
9/30/2015 / /	TAYLOR, MARGARET MAULE 899 SANTA CLARA AVE ST AUGUSTINE, FL 32086	I		CH			\$20.00
71							
9/30/2015 / /	PAXTON, WILLIAM T 1837 KESWICK RD ST AUGUSTINE, FL 32084	I		CH			\$20.00
72							

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(1) Name St. Johns County Democratic Executive Committee (2) I.D. Number 698  
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(5) Date	(7) Full Name (Last, Suffix, First, Middle) Street Address & City, State, Zip Code	(8) Contributor		(9)	(10)	(11)	(12)
		Type	Occupation	Contribution Type	In-kind Description	Amendment	Amount
9/30/2015 / /	CHAPMAN, RICHARD 237 E BETONY BRANCH WAY ST AUGUSTINE, FL 32259	I		CH			\$20.00
73							
9/30/2015 / /	BRIGGS, DOROTHY R 1740 KESWICK RD ST AUGUSTINE, FL 32084	I		CH			\$40.00
74							
9/30/2015 / /	CAPPELLA, ANNETTE 4617 COQUINA CROSSING DR ELKTON, FL 32033	I		CH			\$20.00
75							
9/30/2015 / /	TRUED, KATHLEEN 20 TALAVERA CT ST AUGUSTINE, FL 32086	I		CH			\$40.00
76							
9/30/2015 / /	LINDER, PAMELA JEAN 11 PINE ST ST AUGUSTINE, FL 32084	I		CH			\$20.00
77							
9/30/2015 / /	MOELLER, JEANNE #79 245 WILDWOOD DR ST AUGUSTINE, FL 32086	I	retired	CH			\$170.00
78							
9/30/2015 / /	CHAPMAN, RICHARD 237 E BETONY BRANCH WAY ST JOHNS, FL 32259	I		CH			\$55.00
79							
9/30/2015 / /	HAUGEN, BARBARA 1207 SALT CREEK ISLAND DR PONTE VEDRA BEACH, FL 32082	I	retired	CH			\$150.00
80							

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(1) Name St. Johns County Democratic Executive Committee (2) I.D. Number 698  
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(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
9/30/2015 / /	CAPPELLA, ANNETTE 4617 COQUINA CROSSING DR ELKTON, FL 32033	I	retired	CH			\$150.00
81							
9/30/2015 / /	ABELL, DIANE #4112 225 OLD VILLAGE CENTER CIR ST AUGUSTINE, FL 32084	I		CH			\$35.00
82							
9/30/2015 / /	TOENSMANN, NELL 201 MICHAEL DR ST AUGUSTINE, FL 32086	I		CH			\$70.00
83							
9/30/2015 / /	SERAPHIN, JUDITH 102 SOUTH ST ST AUGUSTINE, FL 32084	I	corporate executive	CH			\$150.00
84							
9/30/2015 / /	CANAN, PATRICK T 1030 N PONCE DE LEON BLVD ST AUGUSTINE, FL 32084	I	attorney at law	CH			\$150.00
85							
9/30/2015 / /	SMITH, CONNIE 507 TURNBERRY LN ST AUGUSTINE, FL 32080	I		CA			\$10.00
86							
9/30/2015 / /	CHAPMAN, MARY 237 E BETONY BRANCH WAY SAINT JOHNS, FL 322594050	I		CA			\$50.00
87							
9/30/2015 / /	TORRENCE, RICK 456 SEBASTIAN SQUARE ST AUGUSTINE, FL 32095	I		CA			\$100.00
88							

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(1) Name St. Johns County Democratic Executive Committee (2) I.D. Number 698

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(3) Cover Period       /      /       through       /      /       (4) Page 12 of 12

(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		
9/30/2015 / /	TORRENCE, KARON 456 SEBASTIAN SQUARE ST AUGUSTINE, FL 32095	I		CA			\$100.00
89							
9/30/2015 / /	CHAPMAN, RICHARD 237 E BETONY BRANCH WAY SAINT JOHNS, FL 322594050	I		CH			\$35.00
90							
/ /							
/ /							
/ /							
/ /							
/ /							
/ /							
/ /							

**CAMPAIGN TREASURER'S REPORT – ITEMIZED EXPENDITURES**

(1) Name St. Johns County Democratic Executive Committee (2) I.D. Number 698  
 (3) Cover Period 7/1/2015 through 9/30/2015 (4) Page 1 of 5

(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
7/1/2015 //	F H ROGERO CO, P O BOX 37 ELKTON, FL 32033	rent	MO		\$848.00
1					
7/7/2015 //	NELL TOENSMANN, 201 MICHAEL DR ST AUGUSTINE, FL 32086	paper products	MO		\$9.11
2					
7/13/2015 //	CITY OF ST AUGUSTINE, 50 BRIDGE ST ST AUGUSTINE, FL 32084-4334	water/sewer/tra sh	MO		\$101.47
3					
7/15/2015 //	VANCO SERVICES, STE 200 12600 WHITEWATER DR MINNETONKA, MN 55343	electronic processing fees	MO		\$4.25
4					
7/15/2015 //	BBVA COMPASS BANK, 1695 US 1 SOUTH ST AUGUSTINE, FL 32084	june excess deposit fee	MO		\$4.00
5					
7/15/2015 //	BBVA COMPASS BANK, 1695 US 1 SOUTH ST AUGUSTINE, FL 32084	june excess withdrawal fee	MO		\$1.00
6					
7/17/2015 //	VANCO SERVICES, STE 200 12600 WHITEWATER DR MINNETONKA, MN 55343	electronic processing fees	MO		\$6.03
7					
7/24/2015 //	LIMELIGHT THEATRE, 11 OLD MISSION AVENUE ST AUGUSTINE, FL 32084	deposit for the christians	MO		\$100.00
8					

## CAMPAIGN TREASURER'S REPORT – ITEMIZED EXPENDITURES

(1) Name St. Johns County Democratic Executive Committee (2) I.D. Number 698  
 (3) Cover Period 7/1/2015 through 9/30/2015 (4) Page 2 of 5

(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
7/27/2015 //	COMCAST, E200 4600 TOUCHTON DR JACKSONVILLE, FL 32246	telephone internet cable	MO		\$188.44
9					
7/30/2015 //	FLORIDA POWER & LIGHT, P O BOX 025576 MIAMI, FL 32102	electric power	MO		\$102.78
10					
8/4/2015 //	F H ROGERO CO, P O BOX 37 ELKTON, FL 32033	rent	MO		\$848.00
11					
8/6/2015 //	AUTO OWNERS INSURANCE, P O BOX 30315 LANSING, MI 48909	insurance	MO		\$302.00
12					
8/11/2015 //	CITY OF ST AUGUSTINE, 50 BRIDGE ST ST AUGUSTINE, FL 32084-4334	water/sewer/tra sh	MO		\$101.47
13					
8/11/2015 //	PRISON LEGAL NEWS, P O BOX 1151 LAKE WORTH, FL 33460	lending library materials	MO		\$50.00
14					
8/17/2015 //	VANCO SERVICES, STE 200 12600 WHITEWATER DR MINNETONKA, MN 55343	processing fees	MO		\$1.70
15					
8/17/2015 //	BBVA COMPASS BANK, 1695 US 1 SOUTH ST AUGUSTINE, FL 32084	excess deposit fee	MO		\$4.00
16					

## CAMPAIGN TREASURER'S REPORT – ITEMIZED EXPENDITURES

(1) Name St. Johns County Democratic Executive Committee (2) I.D. Number 698  
 (3) Cover Period 7/1/2015 through 9/30/2015 (4) Page 3 of 5

(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
8/18/2015 // 17	VANCO SERVICES, STE 200 12600 WHITEWATER DR MINNETONKA, MN 55343	processing fees	MO		\$6.03
8/21/2015 // 18	DAN DIXON, 7642 A 1 A S ST AUGUSTINE , FL 32080	ramp reconstructions	MO		\$350.00
8/22/2015 // 19	COMCAST, E200 4600 TOUCHTON DR JACKSONVILLE, FL 32246	tels/cable internet	MO		\$188.54
8/23/2015 // 20	STAPLES, 1775 US HWY 1 S ST AUGUSTINE, FL 32084	copier toner	MO		\$114.46
8/28/2015 // 21	PAYPAL, P O BOX 45950 OMAHA, NE 481.45	processing fee	MO		\$1.03
8/31/2015 // 22	FLORIDA POWER & LIGHT, P O BOX 025576 MIAMI, FL 32102	electricity	MO		\$104.94
8/31/2015 // 23	US POSTAL SERVICE, 99 KING ST ST AUGUSTINE, FL 32085	renewal p o box	MO		\$164.00
9/1/2015 // 24	F H ROGERO CO INC, P O BOX 37 ELKTON, FL 34208	rent	MO		\$848.00



## CAMPAIGN TREASURER'S REPORT – ITEMIZED EXPENDITURES

(1) Name St. Johns County Democratic Executive Committee (2) I.D. Number 698  
 (3) Cover Period 7/1/2015 through 9/30/2015 (4) Page 4 of 5

(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					
9/2/2015 //	FLORIDA DEMOCRATIC PARTY, 214 S BRONOUGH ST TALLAHASSEE, FL 32301	regis/fl dem convention	MO		\$770.00
25					
9/8/2015 //	TOENSMANN, NELL 201 MICHAEL DR ST AUGUSTINE, FL 32086	net talk phone service/ postage	MO		\$66.68
26					
9/14/2015 //	UNITED STATES POSTAL SERVICE, #104 112 BARTRAM OAKS WALK SAINT JOHNS, FL 32259-3268	postage	MO		\$52.50
27					
9/15/2015 //	VANCO SERVICES, SUITE 200 12600 WHITEWATER DR MINNETONKA, MN 55343	processing fee	MO		\$4.70
28					
9/17/2015 //	VANCO SERVICES, SUITE 200 12600 WHITEWATER DR MINNETONKA, MN 55343	processing fee	MO		\$6.03
29					
9/18/2015 //	CITY OF ST AUGUSTINE, 50 BRIDGE ST ST AUGUSTINE, FL 32084	sewer water trash	MO		\$101.47
30					
9/25/2015 //	PAYPAL, P O BOX 45950 OMAHA, NE 48145	processing fee	MO		\$0.88
31					
9/25/2015 //	COMCAST, SUITE E200 4600 TOUCHTON RD JACKSONVILLE, FL 32246	tel/cable internet	MO		\$188.19
32					

**CAMPAIGN TREASURER'S REPORT – ITEMIZED EXPENDITURES**

(1) Name St. Johns County Democratic Executive Committee (2) I.D. Number 698

(3) Cover Period 7/1/2015 through 9/30/2015

(4) Page 5 of 5

(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
9/28/2015 //	CARMELOS PIZZA, 146 KING ST STAUGUSTINE, FL 32084	pizza for event	MO		\$102.03
33					
9/30/2015 //	FLORIDA POWER & LIGHT, P O BOX 025576 MIAMI, FL 32102	electricity	MO		\$103.94
34					
9/18/2015 //	UNITED STATES POSTAL SERVICE, #104 112 BARTRAM OAKS WALK SAINT JOHNS, FL 32259-3268	postage	MO		\$33.60
35					
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