| | CAMPAIGN TREASURER'S REPORT SUMMARY | | | | | | | | | |
|---------|--|---|--|--|--|--|--|--|--|--|
| (1) | Melinda G. Rakoncay | OFFICE USE ONLY | | | | | | | | |
| | Name | ONLINE SUBMISSION | | | | | | | | |
| (2) | 86 Magnolia Ave | Submitted on: | | | | | | | | |
| | Address (number and street) | 6/1/2022 11:46:21 (eastern) | | | | | | | | |
| | St Augustine, FL 32084 | | | | | | | | | |
| | City, State, Zip Code | | | | | | | | | |
| | Check here if address has changed | (3) ID Number:1201 | | | | | | | | |
| (4) | Check appropriate box(es): | | | | | | | | | |
| | ☐ Candidate Office Sought: City of St. At | ugustine Comm - Seat 5 | | | | | | | | |
| | Political Committee (PC) | Check have if DC av ECO has dishanded | | | | | | | | |
| | | ☐ Check here if PC or ECO has disbanded☐ Check here if PTY has disbanded | | | | | | | | |
| | ☐ Independent Expenditure (IE) (also covers an | ☐ Check here if no other IE or EC reports will be filed | | | | | | | | |
| | individual making electioneering communications) | | | | | | | | | |
| | (5) Report | Identifiers | | | | | | | | |
| Cov | | | | | | | | | | |
| | | | | | | | | | | |
| N O | Original Amendment Spe | ecial Election Report | | | | | | | | |
| (6) | Contributions This Report | (7) Expenditures This Report | | | | | | | | |
| | | Monetary | | | | | | | | |
| Cash | h & Checks \$, , <u>896</u> . <u>80</u> | Expenditures \$, , <u>72</u> . <u>29</u> | | | | | | | | |
| • | • 0 00 | | | | | | | | | |
| Loar | ns \$,, <u>0</u> . <u>00</u> | Transfers to Office Account \$ | | | | | | | | |
| T-4- | \$ 896 80 | Office Account \$, , , 0 . 00 | | | | | | | | |
| lota | Il Monetary \$,, <u>896</u> . <u>80</u> | Total Monetary \$. 72.29 | | | | | | | | |
| L . IZ: | • 0 00 | Total Monetary \$, , <u>72</u> . <u>29</u> | | | | | | | | |
| In-Ki | ind \$, , 0 . <u>00</u> | | | | | | | | | |
| | | (8) Other Distributions \$, , 0.00 | | | | | | | | |
| - | | \$,, <u>0</u> . <u>00</u> | | | | | | | | |
| (9) | TOTAL Monetary Contributions To Date | (10) TOTAL Monetary Expenditures To Date | | | | | | | | |
| | \$,2, <u>171</u> 80 | \$, , <u>89</u> . <u>33</u> | | | | | | | | |
| | | | | | | | | | | |
| | (11) Cert It is a first degree misdemeanor for any perso | | | | | | | | | |
| | | • • • • • • • | | | | | | | | |
| Ιc | certify that I have examined this report and it is true, corre | ect, and complete: | | | | | | | | |
| _(T | ype name) | _(Type name) | | | | | | | | |
| | Individual (only for IE | ☐ Candidate ☐ Chairperson (only for PC and PTY) | | | | | | | | |
| Х | | X | | | | | | | | |
| | gnature | Signature | | | | | | | | |

CAMPAIGN TREASURER'S REPORT – ITEMIZED CONTRIBUTIONS

| (1) Name | Melinda | G. R | akoncay | | | | 1201 | Į. | | |
|----------------|---------|------|---------|---------|-------|------|----------|----|----|---|
| | 5/1 | /202 | 2 | | 5/31/ | 2022 | | | | |
| (3) Cover Peri | od | 1 | 1 | through | 1 | 1 | (4) Page | 1 | of | 1 |

| (5) Date | (7) Full Name | | (8) | (9) | (10) | (11) | (12) |
|--------------------|---|---------------|----------------------------|--------------|--------------|------------|----------------|
| (6) | (Last, Suffix, First, Middle) | | | | | | |
| Sequence | Street Address & | | ontributor | Contribution | In-kind | Assessment | |
| Number | City, State, Zip Code Harms, Mattie R. | | Occupation retired | Type CH | Description | Amendment | Amount \$50.00 |
| 5/7/2022 | 307 St. George Street St.Augustine, FL 32084 | _ | recired | CII | | | φ30.00 |
| 1 | | | | | | | |
| 5/9/2022 / / | Geanuleas, Louis J 233 N. Forest Dune Drive St. Augustine, FL 32080 | I | retired navy captain | СН | | | \$400.00 |
| 2 | | | | | | | |
| 5/11/2022 | Garcia, Yolanda 83 Wat3er Street St. Augustine, FL 32084 | I | retired | СН | | | \$100.00 |
| 3 | | | | | | | |
| 5/16/2022 | Smith, James 130 Sunset Circle South St. Augustine, FL 32080 | I | teacher | СН | | | \$96.80 |
| 4 | | | | | | | |
| 5/23/2022 / / | Day, Thomas & Valerie 19 Saragossa Street St. Augustine, FL 32084 | I | retired | СН | | | \$250.00 |
| I I | | | | | | | |
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| DS-DE 13 (Rev. 11/ | | Marin at Anni | | 0.000 | AND CODE VAL | | |

CAMPAIGN TREASURER'S REPORT – ITEMIZED EXPENDITURES

| (1) Name _1 | Melinda G | . Ra | koncay | | | | - | (2) I.E |). Numb | er | 1 | 201 | |
|-------------|-----------|-------|--------|---------|------|-------|---|---------|---------|----|----|-----|--|
| | 5/3 | 1/202 | 22 | | 5/31 | /2022 | 2 | | | | | | |
| (3) Cover P | eriod | 1 | 1 | through | 1 | | 1 | (4) Pa | ide | 1 | of | 1 | |

| (5) | (7) | (8) | (9) | (10) | (11) | |
|---------------------------|---|---|---------------------|-----------|---------|--|
| (6) Sequence Number | Full Name (Last, Suffix, First, Middle) Street Address & City, State, Zip Code | Purpose (add office sought if contribution to a candidate) | Expenditure Type | Amendment | Amount | |
| 5/3/2022 | Dollar Tree, 1938 US Hwy 1 South St. Augustine, FL 32084 | calendar & notebooks | MO | | \$5.33 | |
| 5/2/2022 | Campaign Partner, PO Box 118 Still River, MA 01467 | monthly fee for website | МО | | \$29.00 | |
| 5/4/2022 | Campaign Partner , PO Box 118 Still River, MA 01467 | privacy payment on domain name | МО | | \$5.00 | |
| 5/9/2022 | Staples Office Supply, 1775 US Hwy 1 South Suite 1781 St. Augustine, FL 32084 | envelopes & address labels | MO | | \$11.00 | |
| 5/13/2022 | USPS, 99 King St St. Augustine, FL 32084 | stamps | МО | | \$11.60 | |
| 5/24/2022 | Checks Unlimited, PO Box 19000 Colorado Springs, CO 80935 | checks for ameris acct | МО | | \$7.44 | |
| 5/31/2022 | Rakoncay, Melinda 86 Magnolia Avenue St. Augustine, FL 32084 | may's hp printing total | RM | | \$2.92 | |
| // | | | | | | |
| DS-DE 14 (Rev | 2 2 2 2 A 3 A 3 | | | | | |

CAMPAIGN TREASURER'S REPORT - ITEMIZED DISTRIBUTIONS

| (1) Name Mel | inda G. Rakoncay | (2) | (2) I.D. Number1201 | | | | | | | |
|--|--|--|----------------------------|----------------|--------|--|--|--|--|--|
| (3) Cover Peri | od thro | ough5/31/2022 | (4) Page | 1 | of1 | | | | | |
| (5) Date (6) Sequence Number | (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) | | | | | |
| 6/1/2022 | HP INC, 1501 Page Mill Road Palo Alto, CA 94304 | may total printing with hp instant print | 2022-M5-7 | | \$2.92 | | | | | |
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