

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

0495 CAROLINE ST. STE. F
 MILTON, FL 32570-4592
 OFFICE USE ONLY

2013 OCT 9 AM 10 10

(1) Santa Rosa County Democratic Executive Committee
 Name
 (2) P.O. Box 316
 Address (number and street)
Milton, FL 32572
 City, State, Zip Code

Check box if address has changed

(3) I.D. Number: 00000

(4) Check appropriate box(es):

- Candidate (office sought): _____
- Political Committee Check if PC has DISBANDED
- Committee of Continuous Existence Check if CCE has DISBANDED
- Party Executive Committee Check if no other electioneering communication reports will be filed
- Electioneering Communication

(5) REPORT IDENTIFIERS

Cover Period: From 07/01/2013 To 09/30/2013 Report Type: Q3

Original Amendment Special Election Report Independent Expenditure Report

(6) CONTRIBUTIONS THIS REPORT

Cash & Checks \$1,056.00
 Loans \$0.00
 Total Monetary \$1,056.00
 In-Kind \$711.37

(7) EXPENDITURES THIS REPORT

Monetary Expenditures \$2,146.74
 Transfers to Office Account \$0.00
 Total Monetary \$2,146.74
 (8) Other Distributions \$0.00

(9) TOTAL Monetary Contributions to Date

\$3,796.40

(10) TOTAL Monetary Expenditures to Date

\$7,094.25

(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

Vivian M. Rhodes

Individual (only for electioneering comm.) Treasurer Deputy Treasurer

X Vivian Rhodes
 Signature

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

Mary E. Johnson

Candidate Chairman (only for PC, PTY & electioneering commun. organization)

X Mary E. Johnson
 Signature

MEGA
 Cumulative Contributions
 1,056.00
 +51,167.29
 52,223.29

MEGA
 Cumulative Expenditures
 2,146.74
 +53,323.56
 55,470.30

CAMPAIGN TREASURER'S REPORT - ITEMIZED CONTRIBUTIONS

(1) Name Santa Rosa County Democratic Executive Committee (2) I.D. Number 00000

(3) Cover Period 07/01/2013 - 09/30/2013 (4) Page 1 of 4

(5) Date	(7) Full Name (Last, Suffix, First, Middle) Street Address & City, State, Zip Code	(8) Contributor		(9) Contribution Type	(10) In-kind Description	(11) Amendment	(12) Amount
		Type	Occupation				
07/09/2013	Gale, Mrs., Peggy Pace, FL 32571-0000	I	Free Lance Writer	CHE			\$ 20.00
1							
07/09/2013	Dunn, James R. Pensacola, FL 32526-0000	I	Retired	CHE			\$ 50.00
2							
07/16/2013	Vallianos, Billi 3301 Village Green Dr Pace, FL 32571-0000	I		CHE			\$ 105.00
3							
07/16/2013	Kennedy, Charlie Milton, FL 32570-0000	I		CHE			\$ 20.00
4							
07/17/2013	Bauer, Carolyn P.O. Box 6202 Navarre, FL 32566-0000	I	Retired	CHE			\$ 50.00
5							
08/20/2013	Vallianos, Fred 3301 Village Green Drive Pace, FL 32571-0000	I	Retired	CHE			\$ 105.00
6							
08/20/2013	Vallianos, Billi 3301 Village Green Dr Pace, FL 32571-0000	I		CHE			\$ 105.00
7							
08/20/2013	Gale, Mrs., Peggy Pace, FL 32571-0000	I	Free Lance Writer	CHE			\$ 20.00
8							

CAMPAIGN TREASURER'S REPORT - ITEMIZED CONTRIBUTIONS

(1) Name Santa Rosa County Democratic Executive Committee (2) I.D. Number 00000
 (3) Cover Period 07/01/2013 - 09/30/2013 (4) Page 2 of 4

(5) Date	(7) Full Name (Last, Suffix, First, Middle) Street Address & City, State, Zip Code	(8) Contributor		(9) Contribution Type	(10) In-kind Description	(11) Amendment	(12) Amount
		Type	Occupation				
08/20/2013	Whitmire, Robert A. 3470 Sycamore Ln Gulf Breeze, FL 32563-0000	I	Comput er Tech	INK	HQ Web Site Maintenanc		\$ 200.00
9							
08/20/2013	Vallianos, Billi 3301 Village Green Dr Pace, FL 32571-0000	I		INK	Cleanning supplies		\$ 40.23
10							
08/20/2013	Gale, Mrs., Peggy Pace, FL 32571-0000	I	Free Lance Writer	INK	Supplies/H Q		\$ 44.22
11							
08/23/2013	Park, Janice 3501 Sycamore Ln Gulf Breeze, FL 32563-0000	I	Retired	CHE			\$ 25.00
12							
08/23/2013	Rhodes, Vivian 5582 Birch St Milton, FL 32570-0000	I		CHE			\$ 50.00
13							
09/09/2013	Gale, Mrs., Peggy Pace, FL 32571-0000	I	Free Lance Writer	CHE			\$ 20.00
14							
09/16/2013	Webb, Harold 5528 Willard Norris Rd Milton, FL 32570-0000	I	Retired	CAS			\$ 50.00
15							
09/16/2013	Webb, Betty 5528 Willard Norris Rd. Milton, FL 32570-0000	I	Retired	CAS			\$ 50.00
16							

CAMPAIGN TREASURER'S REPORT - ITEMIZED CONTRIBUTIONS

(1) Name Santa Rosa County Democratic Executive Committee (2) I.D. Number 00000
 (3) Cover Period 07/01/2013 - 09/30/2013 (4) Page 3 of 4

(5) Date	(7) Full Name (Last, Suffix, First, Middle) Street Address & City, State, Zip Code	(8) Contributor		(9) Contribution Type	(10) In-kind Description	(11) Amendment	(12) Amount
		Type	Occupation				
09/16/2013	Dunn, James R. Pensacola, FL 32526-0000	I	Retiredred	CHE			\$ 25.00
17							
09/20/2013	Purkerson, Marjorie J. 4188 Soundpointe Dr. Gulf Breeze, FL 32563-0000	I		CAS			\$ 40.00
18							
09/20/2013	Johnson, Mary Milton, FL 32570-0000	I		CAS			\$ 11.00
19							
09/20/2013	Smith, Martha J. 413 Montrose Blvd Gulf Breeze, FL 32561-0000	I	Retired Teacher	CHE			\$ 30.00
20							
09/20/2013	Brewton, Alfred D. 6033 Breckenridge Dr. Milton, FL 32570-0000	I	Retired	CHE			\$ 25.00
21							
09/20/2013	McQuillan, Libby 5104 Westport Dr Milton, FL 32570-0000	I	Retired	CHE			\$ 100.00
22							
09/20/2013	Parker, Marion 2628 Holley Club Dr. Navarre, FL 32566-0000	I	Retired Teacher	CAS			\$ 30.00
23							
09/25/2013	Dunn, James R. Pensacola, FL 32526-0000	I	Retiredred	CHE			\$ 25.00
24							

CAMPAIGN TREASURER'S REPORT - ITEMIZED CONTRIBUTIONS

(1) Name Santa Rosa County Democratic Executive Committee (2) I.D. Number 00000
 (3) Cover Period 07/01/2013 - 09/30/2013 (4) Page 4 of 4

(5) Date	(7) Full Name (Last, Suffix, First, Middle) Street Address & City, State, Zip Code	(8) Contributor		(9) Contribution Type	(10) In-kind Description	(11) Amendment	(12) Amount
		Type	Occupation				
09/25/2013	Rhodes, Vivian 5582 Birch St Milton, FL 32570-0000	I		CHE			\$ 50.00
25							
09/25/2013	Miller, Janet 5749 Cobbe Creek Rd Pace, FL 32571-0000	I		CHE			\$ 50.00
26							
09/25/2013	Johnson, Mary Milton, FL 32570-0000	I		INK	Supplies to wire Stove		\$ 126.92
27							
09/25/2013	Stroup, Robert H. 5237 Nimitz Rd Milton, FL 32583-0000	I		INK	Wiring of elect/stove		\$ 300.00
28							

CAMPAIGN TREASURER'S REPORT - ITEMIZED EXPENDITURES

(1) Name Santa Rosa County Democratic Executive Committee (2) I.D. Number 00000
 (3) Cover Period 07/01/2013 - 09/30/2013 (4) Page 1 of 3

(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					
07/06/2013	AT&T P. O. Box 105262 Atlanta, GA 30348-5262	HQ Phone Service	MON		\$ 78.24
1					
07/06/2013	Nobles, Dewitt 6621 Cedar St Milton, FL 32570-0000	HQ rENT	MON		\$ 380.00
2					
07/06/2013	AT&T P. O. Box 105262 Atlanta, GA 30348-5262	HQ Internet Services	MON		\$ 30.00
3					
07/06/2013	Gulf Power 5120 Dogwood Dr. Milton, FL 32570-0000	HQ Electric Services	MON		\$ 62.02
4					
07/06/2013	Supervisor of Elections 90 Caroline St. Milton, FL 32570-0000	Late Charges for Quarterly Report	MON		\$ 200.00
5					
07/31/2013	Regions Gulf Breeze Parkway Gulf Breeze, FL 32563-0000	Bank Fees	MON		\$ 18.00
6					
08/01/2013	Nobles, Dewitt 6621 Cedar St Milton, FL 32570-0000	HQ Rent	MON		\$ 380.00
7					
08/01/2013	AT&T P. O. Box 105262 Atlanta, GA 30348-5262	HQ Internet Service	MON		\$ 30.00
8					

CAMPAIGN TREASURER'S REPORT - ITEMIZED EXPENDITURES

(1) Name Santa Rosa County Democratic Executive Committee (2) I.D. Number 00000

(3) Cover Period 07/01/2013 - 09/30/2013 (4) Page 2 of 3

(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
08/01/2013	AT&T P. O. Box 105262 Atlanta, GA 30348-5262	HQ Phone Service	MON		\$ 78.24
9					
08/01/2013	Gulf Power 5120 Dogwood Dr. Milton, FL 32570-0000	HQ Electric Service	MON		\$ 114.59
10					
08/24/2013	Whitmire, Robert A. 3470 Sycamore Ln Gulf Breeze, FL 32563-0000	HQ Web Page Service	MON		\$ 50.00
11					
08/24/2013	Regions Gulf Breeze Parkway Gulf Breeze, FL 32563-0000	Bank Fees	MON		\$ 18.00
12					
09/23/2013	Nobles, Dewitt 6621 Cedar St Milton, FL 32570-0000	HQ Rent	MON		\$ 380.00
13					
09/23/2013	Gulf Power 5120 Dogwood Dr. Milton, FL 32570-0000	HQ Electric Service	MON		\$ 63.06
14					
09/23/2013	AT&T P. O. Box 105262 Atlanta, GA 30348-5262	HQ Phone Services plus late fees	MON		\$ 186.59
15					
09/23/2013	AT&T P. O. Box 105262 Atlanta, GA 30348-5262	HQ Internet Service	MON		\$ 60.00
16					

CAMPAIGN TREASURER'S REPORT - ITEMIZED EXPENDITURES

(1) Name Santa Rosa County Democratic Executive Committee (2) I.D. Number 00000
 (3) Cover Period 07/01/2013 - 09/30/2013 (4) Page 3 of 3

(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
09/30/2013	Regions Gulf Breeze Parkway Gulf Breeze, FL 32563-0000	Bank Fees	MON		\$ 18.00
17					

CAMPAIGN TREASURER'S REPORT - ITEMIZED DISTRIBUTIONS

(1) Name Santa Rosa County Democratic Executive Committee (2) I.D. Number 00000

(3) Cover Period 07/01/2013 - 09/30/2013 (4) Page 0 of 0

(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					
	Nothing to report on this form				

CAMPAIGN TREASURER'S REPORT - FUND TRANSFERS

(1) Name Santa Rosa County Democratic Executive Committee (2) I.D. Number 00000

(3) Cover Period 07/01/2013 - 09/30/2013 (4) Page 0 of 0

(5) Date	(7) Name of Financial Institution Street Address & City, State, Zip Code	(8) Transfer Type	(9) Nature of Account	(10) Amendment	(11) Amount
	Nothing to report on this form				
(6) Sequence Number					