

CAMPAIGN TREASURER'S REPORT SUMMARY

STATE OF FLORIDA
 6495 CAROLINE ST., STE. 310
 MILTON, FL 32570-4502

OFFICE USE ONLY

(1) Santa Rosa County Democratic Executive Committee
 Name

2015 JAN 12 PM 12 49

(2) P.O. Box 316
 Address (number and street)
Milton, FL 32572
 City, State, Zip Code

Check here if address has changed

(3) I.D. Number: 00000

(4) Check appropriate box(es):

- Candidate (office sought): _____
- Political Committee (PC) Check here if PC or ECO has disbanded
- Electioneering Communications Org. (ECO) Check here if ECO has disbanded
- Party Executive Committee (PTY) Check here if no other IE or EC reports will be filed
- Independent Expenditure (IE) (also covers an individual making electioneering communications)

(5) REPORT IDENTIFIERS

Cover Period: From 10/31/2014 To 12/31/2014 Report Type: Q4

Original Amendment Special Election Report

(6) CONTRIBUTIONS THIS REPORT

Cash & Checks	<u>\$1,259.38</u>
Loans	<u>\$0.00</u>
Total Monetary	<u>\$1,259.38</u>
In-Kind	<u>\$0.00</u>

(7) EXPENDITURES THIS REPORT

Monetary Expenditures	<u>\$1,034.36</u>
Transfers to Office Account	<u>\$0.00</u>
Total Monetary	<u>\$1,034.36</u>
(8) Other Distributions	<u>\$0.00</u>

(9) TOTAL Monetary Contributions to Date

\$102,058.88

(10) TOTAL Monetary Expenditures to Date

\$99,130.42

(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

Mary Johnson

Individual (only for IE or electioneering commun.) Treasurer Deputy Treasurer

Candidate Chairman (only for PC and PTY)

X Vivian Rhodes

X Mary Johnson

Signature

Signature

CAMPAIGN TREASURER'S REPORT - ITEMIZED CONTRIBUTIONS

SUPERVISOR OF ELECTIONS
6495 CAROLINE ST., STE. F
MILTON, FL 32570-1592
U.I.D. Number 00000

(1) Name Santa Rosa County Democratic Executive Committee

(3) Cover Period 10/31/2014 - 12/31/2014

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(4) Page 1 of 3

(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				
11/07/2014	Rhodes, Vivian 5582 Birch St Milton, FL 32570-0000	I		CHE			\$ 5.00
1							
11/07/2014	Spence, Pamela 6427 Rennington Ct Milton, FL 32570-0000	I	Retired	CHE			\$ 10.00
2							
11/07/2014	Olds, Pat 6427 Rennington Ct Milton, FL 32570-0000	I	Retired	CHE			\$ 5.00
3							
11/17/2014	Parker, Marion 2628 Holley Club Dr. Navarre, FL 32566-0000	I	Retired Teacher	CHE			\$ 125.00
4							
11/17/2014	Parker, Priestley Navarre, FL 00000-0000	I	Retiredre d	CHE			\$ 125.00
5							
11/17/2014	Johnson, Mary Milton, FL 32570-0000	I		CHE			\$ 100.00
6							
11/17/2014	Rhodes, Vivian 5582 Birch St Milton, FL 32570-0000	I		CHE			\$ 10.00
7							
11/17/2014	Vallianos, Billi 3301 Village Green Dr Pace, FL 32571-0000	I		CHE			\$ 100.00
8							

CAMPAIGN TREASURER'S REPORT - ITEMIZED CONTRIBUTIONS

SUPERVISOR OF ELECTIONS
6495 CAROLINE ST., STE. F
MILTON, FL 32570-1500

(1) Name Santa Rosa County Democratic Executive Committee (2) ID Number 00000

(3) Cover Period 10/31/2014 - 12/31/2014 2015 JAN 12 (4) Page 49 2 of 3

(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				
11/17/2014	Olds, Bruce Milton, FL 32570-0000	I		CHE			\$ 42.38
9							
12/05/2014	Gale, Mrs., Peggy Pace, FL 32571-0000	I	Free Lance Writer	CHE			\$ 20.00
10							
12/05/2014	Smith, Martha J. 413 Montrose Blvd Gulf Breeze, FL 32561-0000	I	Retired Teacher	CHE			\$ 30.00
11							
12/05/2014	Lowrey, Alan 6509 Robin Ave Milton, FL 32570-0000	I	Retired Fireman	CHE			\$ 100.00
12							
12/05/2014	Webb, Harold 5528 Wilard Norris Rd Milton, FL 32570-0000	I	Retired	CAS			\$ 50.00
13							
12/05/2014	Olds, Bruce Milton, FL 32570-0000	I		CAS			\$ 30.00
14							
12/05/2014	Johnson, Mary Milton, FL 32570-0000	I		CAS			\$ 10.00
15							
12/05/2014	Hernandez, Nancy 5082 Cattle Trail Milton, FL 32570-0000	I		CAS			\$ 5.00
16							

CAMPAIGN TREASURER'S REPORT - ITEMIZED CONTRIBUTIONS

SUPERVISOR OF ELECTIONS
6495 C.R.D. Number STE00000

(1) Name Santa Rosa County Democratic Executive Committee

MILTON, FL 32570-4592
(4) Page 3 of 3

(3) Cover Period 10/31/2014 - 12/31/2014

(5) Date	(7) Full Name (Last, Suffix, First, Middle) Street Address & City, State, Zip Code	(8) 2015 JAN 12 PA 12 49 Contributor		(11) In-kind Description	(12) Amount
(6) Sequence Number		Type	Occupation	Amendment	
12/05/2014	Vallianos, Billi 3301 Village Green Dr Pace, FL 32571-0000	I		CAS	\$ 7.00
17					
12/05/2014	Hansen, Patricia 413 Montrose Blvd Navarre, FL 32566-0000	I		CHE	\$ 50.00
18					
12/05/2014	Rhodes, Vivian 5582 Birch St Milton, FL 32570-0000	I		CHE	\$ 10.00
19					
12/31/2014	Rhodes, Vivian 5582 Birch St Milton, FL 32570-0000	I		CHE	\$ 100.00
20					
12/31/2014	Vallianos, Billi 3301 Village Green Dr Pace, FL 32571-0000	I		CHE	\$ 150.00
21					
12/31/2014	Vallianos, Fred 3301 Village Green Drive Pace, FL 32571-0000	I	Retired	CHE	\$ 150.00
22					
12/31/2014	Spence, Bruce Milton, FL 32570-0000	I		CAS	\$ 20.00
23					
12/31/2014	Spence, Pamela 6427 Rennington Ct Milton, FL 32570-0000	I	Retired	CAS	\$ 5.00
24					

CAMPAIGN TREASURER'S REPORT - ITEMIZED EXPENDITURES

SUPERVISOR OF ELECTIONS
6495 CAROLINE ST. STE. F
MILTON, FL 32570-4592

(1) Name Santa Rosa County Democratic Executive Committee (2) ID Number 00000
 (3) Cover Period 10/31/2014 - 12/31/2014 (4) Page 1 of 2

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(5) Date	(7) Full Name (Last, Suffix, First, Middle) Street Address & City, State, Zip Code	Purpose (add office sought if contribution to a candidate)	Expenditure Type	(10) Amendment	(11) Amount
10/31/2014	Regions Gulf Breeze Parkway Gulf Breeze, FL 32563-0000	New check order	MON		\$ 37.41
1					
10/31/2014	Regions Gulf Breeze Parkway Gulf Breeze, FL 32563-0000	Bank fee	MON		\$ 3.00
2					
10/31/2014	Regions Gulf Breeze Parkway Gulf Breeze, FL 32563-0000	Bank Fee	MON		\$ 15.00
3					
11/19/2014	Landlord 6621 Cedar Street Milton, FL 32570-0000	HQ Rent	MON		\$ 380.00
4					
11/19/2014	Mediacom PO Box 33181 Pensacola, FL 32508-0000	HQ Phone,Cable	MON		\$ 119.00
5					
11/30/2014	Regions Gulf Breeze Parkway Gulf Breeze, FL 32563-0000	Bank Fee	MON		\$ 3.00
6					
11/30/2014	Regions Gulf Breeze Parkway Gulf Breeze, FL 32563-0000	Bank Fee	MON		\$ 15.00
7					
12/31/2014	Regions Gulf Breeze Parkway Gulf Breeze, FL 32563-0000	Bank Fees	MON		\$ 18.00
8					

