

CAMPAIGN TREASURER'S REPORT SUMMARY

(1) Joseph Paul Loretta

Name

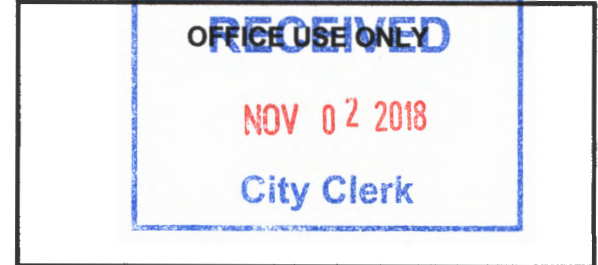
(2) 1887 Green Heron Ct.

Address (number and street)

Jacksonville Beach, FL 32250

City, State, Zip Code

Check here if address has changed



(3) ID Number: N/A

(4) Check appropriate box(es):

Candidate Office Sought: City of Jacksonville Beach City Council, D. 2, S. 5

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

(5) Report Identifiers

Cover Period: From 08 / 24 / 2018 To 10 / 05 / 18 Report Type: 2018-G1

Original

Amendment

Special Election Report

(6) Contributions This Report

Cash & Checks \$, 7,500 . 00

Loans \$, , 0 . 00

Total Monetary \$, 7,500 . 00

In-Kind \$, , .

(7) Expenditures This Report

Monetary Expenditures \$, 6,615 . 02

Transfers to Office Account \$, , .

Total Monetary \$, 6,615 . 02

(8) Other Distributions

\$, , .

(9) TOTAL Monetary Contributions To Date

\$, 19,467 . 69

(10) TOTAL Monetary Expenditures To Date

\$, 7,196 . 03

(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) Joseph P. Loretta

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

X [Signature]
Signature

(Type name) Joseph P. Loretta

Candidate Chairperson (only for PC and PTY)

X [Signature]
Signature

CAMPAIGN TREASURER'S REPORT – ITEMIZED CONTRIBUTIONS

(1) Name Joseph P. Loretta (2) I.D. Number N/A

(3) Cover Period 08 / 24 / 2018 through 10 / 05 / 2018 (4) Page 1 of 3

(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							
08 / 24 / 2018 1	Kelley Foster 1859 Green Heron Ct Jacksonville Beach, FL 32250	I	RN	Check			150.00
08 / 28 / 2018 2	Conley Brother LLC 125 Lost Beach Ln Ponte Vedra Beach, FL 32082	B	Property Own	Check			1000.00
08 / 28 / 2018 3	Thomas Welch 1262 Cunningam Creek Dr Saint Johns, FL 32259	I	Engineer	Check			50.00
09 / / 4	Driver, McAfee, Hawthorne & Diebenow PLLC 1 Independent Dr Suite 1200 Jacksonville, FL 32202	B	Attorney	Check			500.00
09 / 13 / 2018 5	Erik Bjornson 3015 1st St S. Jacksonville Beach, FL 32250	I	Engineer	Check			250.00
09 / 17 / 2018 6	Sleiman Holdings Inc 1 Sleiman Parkway Suite 240 Jacksonville, FL 32216	B	Developer	Check			1000.00
09 / 25 / 2018 7	Sonny Martin 212 34th Ave. S. Jacksonville Beach, FL 32250	I	Accountant	Check			250.00

CAMPAIGN TREASURER'S REPORT – ITEMIZED CONTRIBUTIONS

(1) Name Joseph P. Loretta (2) I.D. Number N/A

(3) Cover Period 08 / 24 / 2018 through 10 / 05 / 2018 (4) Page 2 of 3

(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							
09 / 27 / 2018 8	Maurice Rudolph 896 Marshside Ct Jacksonville Beach, FL 32250	I	Engineer	Check			50.00
09 / 29 / 2018 9	Works of Tab, LLC 333 1st St. N. Ste 100 Jacksonville Beach, FL 32250	B	Restaurant	Check			500.00
09 / 29 / 2018 10	Works of B & L LLC 333 1st St. N Ste 150 Jacksonville Beach, FL 32250	B	Restuarant	Check			500.00
09 / 29 / 2018 11	Servstar LLC 3584 Trident Ct Jacksonville Beach, FL 32250	B	Restuarant	Check			500.00
09 / 29 / 2018 12	Jax Beach Hospitality Group LLC 200 1st St N Jacksonville Beach, FL 32250	B	Restuarant	Check			500.00
10 / 02 / 2018 13	William Gulliford 1840 Challen Avenue Jacksonville, FL 32205	I	Broker	Check			150.00
10 / 02 / 2018 14	Ron Pearson 3526 Sanctuary Blvd Jacksonville Beach, FL 32250	I	Sales Rep	Check			500.00

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(3) Cover Period 08 / 24 / 2018 through 10 / 05 / 2018 (4) Page 3 of 3

(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		
10 / 03 / 2018 / / 15	Elias Hionides 2440 Mayport Rd Ste 3 Atlantic Beach, FL 32233	I	Property Mgr	Check			300.00
10 / 04 / 2018 / / 16	Christopher Rood 505 9th St. N. Jacksonville Beach, FL 32250	I	Manager	Check			1000.00
10 / 04 / 2018 / / 17	Steve Lear 3922 Duval Dr Jacksonville Beach, FL 32250	I	Broker	Check			300.00
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CAMPAIGN TREASURER'S REPORT – ITEMIZED EXPENDITURES

(1) Name Joseph P. Loretta

(2) I.D. Number ^{N/A} _____

(3) Cover Period 08 / 24 / 2018 through 10 / 05 / 2018

(4) Page 1 of 2

(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					
08 / 28 / 2018 +	DPS Design & Print 9143 Philips Hwy #180, Jacksonville, FL 32256	Printing			
1			Check		922.88
08 / 29 / 2018	Anedot 401 Buena Vista St. #109 Dallas, TX 75204	Processing Fees			
2			Check		6.30
09 / 13 / 2018	On Target Marketing PO Box 8767 Jacksonville, FL 32239	Marketing/Consultin g			
3			Check		1000.00
09 / 18 / 2018	Agility Press 3060 Mercury Rd Jacksonville, FL 32207	Printing			
4			Check		1298.98
09 / 25 / 2018	On Target Marketing PO ox 8767 Jacksonville, FL 32239	Postage / Advertising			
5			Check		1008.75
09 / 25 / 2018	DPS Design & Printing 9143 Philips Hwy # 180 Jacksonville, FL 32256	Printing			
6			Check		1335.36
10 / 01 / 2018	Anedot 401 Buena Vista St. #109 Dallas, TX 75204	Processing Fees			
7			Check		2.30
10 / 03 / 2018	Agility Press 3060 Mercury Rd Jacksonville, FL 32207	Printing			
8			Check		1021.85

CAMPAIGN TREASURER'S REPORT – ITEMIZED EXPENDITURES

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(2) I.D. Number ^{N/A} _____

(3) Cover Period 08 / 24 / 2018 through 10 / 05 / 2018

(4) Page 2 of 2

(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					
10 / 05 / 2018	Anedot 401 Buena Vista St. #109 Dallas, TX 75204	Processing Fees	Check		18.60
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