FLORIDA DEPARTMENT OF STATE DIVISION OF ELECTIONS

CAMPAIGN TREASURER'S REPORT SUMMARY

(1) Teri Johnston
Name

(2) 1503 Washington Street
Address (number and street)

Key West FL 33040
City, State, Zip Code

☐ CHECK IF ADDRESS HAS CHANGED

OFFICE USE ONLY

2011 NOV 17 PM 3:27
CITY CLERK KEY WEST
KEY WEST, FLORIDA

(3) ID Number: _____

(4) Check appropriate box(es):

☒ Candidate (office sought): City Commissioner

☐ Political Committee — ☐ CHECK IF PC HAS DISBANDED

☐ Committee of Continuous Existence — ☐ CHECK IF CCE HAS DISBANDED

☐ Party Executive Committee

☐ Electioneering Communication — ☐ CHECK IF NO OTHER ELECTIONEERING COMMUNICATION REPORTS WILL BE FILED

(5) REPORT IDENTIFIERS

Cover Period: From 7/1/11 To 11/17/11 Report Type TR

☐ Original ☐ Amendment ☐ Special Election Report ☐ Independent Expenditure Report

(6) CONTRIBUTIONS THIS REPORT

Cash & Checks $ 1,750.00

Loans $ _____

Total Monetary $ _____

In-Kind $ _____

(7) EXPENDITURES THIS REPORT

Monetary Expenditures $ 1,750.00

Transfers to Office Account $ _____

Total Monetary $ _____

(8) Other Distributions

$ _____

(9) TOTAL Monetary Contributions To Date

$ 1,750.00

(10) TOTAL Monetary Expenditures To Date

$ 1,750.00

(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) Dan Castillo

☐ Individual (only for electioneering commun.) ☒ Treasurer ☐ Deputy Treasurer

X _____
Signature

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

(Type name) Teri Johnston

☒ Candidate ☐ Chairperson (only for PC, PTY & electioneering commun. organization)

X _____
Signature

DS-DE 12 (Rev. 08/04)

CAMPAIGN TREASURER'S REPORT – ITEMIZED EXPENDITURES

(1) Name TERRI JOHNSTON (2) I.D. Number

(3) Cover Period 7 / 1 / 11 through 9 / 10 / 11 Q3 (4) Page 1 of 1

(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) Expenditure Type	(10) Amendment	(11) Amount
7/19/11 Q3 #1	FIRST STATE BANK 1201 SIMONTON ST. KW FL 33040	PURCHASE CHECKS AUTO DEBIT	MON		14.85
8/11/11 Q3 #2	OFFICE MAX 1118 KEY PLAZA KW FL 33040	STATIONARY CK#101	MON		36.63
8/15/11 Q3 #3	CITY OF KEY WEST 525 ANGELA ST. KW FL 33040	QUALIFYING FEE CK#102	MON		510 –
8/17/11 Q3 #4	AFFILIATED DESIGN P.O. BOX 5882 KW FL 33045	REIMBURSE STATIONARY CK#103	MON		14.18
8/20/11 Q3#5	AFFILIATED DESIGN P.O. BOX 5882 KW FL 33045	REPAYMENT LOAN CK#104	MON		500 –
8/22/11 Q3#6	FIRST STATE BANK 1201 SIMONTON ST. KW FL 33040	SERVICE CHARGE AUTO DEBIT	MON		15 –
9/30/11 Q3#7	FIRST STATE BANK 1201 SIMONTON ST. KW FL 33040	SERVICE CHARGE AUTO DEBIT	MON		15 –

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SEE REVERSE FOR INSTRUCTIONS AND CODE VALUES

CAMPAIGN TREASURER'S REPORT – ITEMIZED EXPENDITURES

(1) Name TERI JOHNSTON (2) I.D. Number

(3) Cover Period 10 / 1 / 11 through 12 / 31 / 11 Q4 (4) Page 1 of 1

(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) Expenditure Type	(10) Amendment	(11) Amount
10/7/11 Q4#1	EVAN & BARBARA CORNS 1431 DUNCAN ST. KW FL 33040	PRORATA UNUSED CONTRIBUTION CK#107	MON		257.74
10/7/11 Q4#2	DUCK TOURS SEAFARI LLC 113 KEYHAVEN RD. KW FL 33040	PRORATA UNUSED CONTRIBUTION CK#108	MON		257.74
10/26/11 Q4#3	DANIEL METZLER RUTA PELTER 1511 SOUTH ST. KW FL 33040	PRORATA UNUSED CONTRIBUTION CK#109	MON		128.86
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