

CAMPAIGN TREASURER'S REPORT SUMMARY

(1) BC Democratic Executive Committee
 Name
 (2) 1103 W. Hibiscus blvd. Suite 402
 Address (number and street)
Melbourne, FL 32901
 City, State, Zip Code

OFFICE USE ONLY
ONLINE SUBMISSION
 [1100695]
 Submitted on:
 3/31/2016 08:57:56 (eastern)

Check here if address has changed

(3) ID Number: 381

(4) Check appropriate box(es):

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

(5) Report Identifiers

Cover Period: From 1 / 1 / 2016 To 3 / 31 / 2016 Report Type: Q1

Original Amendment Special Election Report

(6) Contributions This Report

Cash & Checks \$ _____ , _____ , 326 . 00

Loans \$ _____ , _____ , 0 . 00

Total Monetary \$ _____ , _____ , 326 . 00

In-Kind \$ _____ , _____ , 0 . 00

(7) Expenditures This Report

Monetary Expenditures \$ _____ , 2 , 643 . 52

Transfers to Office Account \$ _____ , _____ , 0 . 00

Total Monetary \$ _____ , 2 , 643 . 52

(8) Other Distributions

\$ _____ , _____ , 0 . 00

(9) TOTAL Monetary Contributions To Date

\$ _____ , 186 , 847 . 04

(10) TOTAL Monetary Expenditures To Date

\$ _____ , 187 , 490 . 06

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

X _____
 Signature

(Type name) _____
 Candidate Chairperson (only for PC and PTY)

X _____
 Signature

CAMPAIGN TREASURER'S REPORT – ITEMIZED CONTRIBUTIONS

(1) Name BC Democratic Executive Committee (2) I.D. Number 381
 (3) Cover Period 1/1/2016 through 3/31/2016 (4) Page 1 of 1

(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		Type	Occupation	Type	Description	Amendment	Amount
1/8/2016 / /	TD Bank, 417-5th Ave Indialantic, FL 329030000	B		IN			\$0.34
1							
2/1/2016 / /	North Brevard Democratic Club, 4005 Winter Terrace Titusville, FL 327800000	O	club	CH			\$50.00
2							
2/10/2016 / /	TD Bank, 417-5th Ave Indialantic, FL 329030000	B		IN			\$0.34
3							
2/15/2016 / /	Beachside Democratic Club, 109 Amigos Rd. Melbourne Beach, FL 329510000	P	political committee	CH			\$25.00
4							
2/26/2016 / /	Sammy Cacciatore, P.A., PO Box 361817 Melbourne, FL 329361817	B	lawyer	CH			\$250.00
5							
3/10/2016 / /	TD Bank, 417-5th Ave Indialantic, FL 329030000	B		IN			\$0.32
6							
/ /							
/ /							

CAMPAIGN TREASURER'S REPORT – ITEMIZED EXPENDITURES

(1) Name BC Democratic Executive Committee

(2) I.D. Number 381

(3) Cover Period 1/1/2016 through 3/31/2016

(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
1/1/2016 //	Hibiscus Business Center, 1103 W. Hibiscus Blvd., Suite # 301 Melbourne, FL 329010000	rent	MO		\$543.15
1					
1/6/2016 //	Pizette, Seymour 540 Newport Dr Indialantic, FL 329030000	two books of stamps	MO		\$19.60
2					
1/20/2016 //	Cocoa - Rockledge Garden Club, 1493 S. Fiske Blvd Rockledge, FL 329550000	meeting room	MO		\$90.00
3					
1/20/2016 //	Greene, Mary E. 1701 Ardmore St. NE Palm Bay, FL 329070000	mlk breakfast event	MO		\$25.00
4					
1/26/2016 //	FPL, General Mail Facility Miami, FL 331880001	electricity	MO		\$17.36
5					
1/30/2016 //	Bright House Networks, PO Box 31173 Tampa, FL 336313173	internet	MO		\$113.34
6					
1/31/2016 //	TD Bank, 417-5th Ave Indialantic, FL 329030000	paper statement fee	MO		\$2.00
7					
2/1/2016 //	Hibiscus Business Center, 1103 W. Hibiscus Blvd., Suite # 301 Melbourne, FL 329010000	rent	MO		\$543.15
8					

CAMPAIGN TREASURER'S REPORT – ITEMIZED EXPENDITURES

(1) Name BC Democratic Executive Committee

(2) I.D. Number 381

(3) Cover Period 1/1/2016 through 3/31/2016

(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
2/13/2016 // 9	Democratic County Chairs Assoc, 120 Blue Sage Rd. Panama City Beach, FL 324130000	annual dues	MO		\$50.00
2/14/2016 // 10	Cocoa - Rockledge Garden Club, 1493 S. Fiske Blvd Rockledge, FL 329550000	meeting room for feb. meeting	MO		\$90.00
2/22/2016 // 11	Daniel M. Harstock, CPA, 1329 Bedford Drive Melbourne, FL 329400000	audit	MO		\$330.00
2/23/2016 // 12	FPL, General Mail Facility Miami, FL 331880001	electricity	MO		\$35.57
2/24/2016 // 13	Pizette, Seymour 540 Newport Dr Indialantic, FL 329030000	certified mail	MO		\$9.30
3/1/2016 // 14	Hibiscus Business Center, 1103 W. Hibiscus Blvd., Suite # 301 Melbourne, FL 329010000	rent	MO		\$543.15
3/4/2016 // 15	Bright House Networks, PO Box 31173 Tampa, FL 336313173	internet	MO		\$113.34
3/15/2016 // 16	Cocoa - Rockledge Garden Club, 1493 S. Fiske Blvd Rockledge, FL 329550000	meeting room	MO		\$90.00

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(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
(6) Sequence Number					
3/24/2016 //	FPL, General Mail Facility Miami, FL 331880001	electricity	MO		\$28.56
17					
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