| FLORIDA DEPARTMENT OF STATE DIVISION OF ELECTIONS<br>CAMPAIGN TREASURER'S REPORT SUMMARY  |  |  |  |  |
|---|--|--|--|--|
| <ul> <li>(1) <u>Democratic Executive Committee</u></li> <li>Name</li> <li>(2) <u>1888A N. University Drive</u></li> </ul>   | OFFICE USE ONLY  |  |  |  |
| Address (number and street)   |  |  |  |  |
| Plantation, FL 33322<br>City, State, Zip Code   | —  |  |  |  |
| CHECK IF ADDRESS HAS CHANGED  | (3) ID Number:   |  |  |  |
| (4) Check appropriate box(es):  |  |  |  |  |
| Candidate (office sought):  | CHECK IF PC HAS DISBANDED  |  |  |  |
| Committee of Continuous Existence   | CHECK IF CCE HAS DISBANDED   |  |  |  |
| Party Executive Committee   |  |  |  |  |
| Electioneering Communication  | CHECK IF NO OTHER ELECTIONEERING<br>COMMUNICATION REPORTS WILL BE FILED        |  |  |  |
| (5) REPORT  | IDENTIFIERS  |  |  |  |
| Cover Period: From <u>7</u> / <u>1</u> / <u>2011</u> To   | 9 / <u>30</u> / <u>2011</u> Report Type <u>Q3</u>                              |  |  |  |
| Original X Amendment Special Election   | Report Independent Expenditure Report  |  |  |  |
| (6) CONTRIBUTIONS THIS REPORT   | (7) EXPENDITURES THIS REPORT   |  |  |  |
| Cash & Checks \$  | Monetary<br>Expenditures \$ <u>3,630.94</u>                                    |  |  |  |
| Loans \$  | Transfers to Office<br>Account \$  |  |  |  |
| Total Monetary \$50.00  | Total<br>Monetary \$ 3,630.94  |  |  |  |
| In-Kind \$ <u>0.00</u>  |  |  |  |  |
|   | (8) Other Distributions  |  |  |  |
|   | \$   |  |  |  |
| (9) TOTAL Monetary Contributions To Date  | (10) TOTAL Monetary Expenditures To Date                                       |  |  |  |
| \$ 212,754.12   | \$246,947.79   |  |  |  |
| (11) CERT   | IFICATION  |  |  |  |
|   | on 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. I certify that I have examined this report and it is true, correct, and complete. |  |  |  |  |
| (Type name)   | (Type name)  |  |  |  |
| Individual (only for<br>electioneering commun.)   | Candidate Chairperson (only for PC, PTY & electioneering commun. organization) |  |  |  |
| X   | X  |  |  |  |
| Signature   | CFID: 2434   |  |  |  |

## **CAMPAIGN TREASURER'S REPORT – ITEMIZED CONTRIBUTIONS**

(1) Name \_\_\_\_\_ Democratic Executive Committee \_\_\_\_\_ (2) I.D. Number \_\_\_\_\_

| 3) Cover Peric            | od <u>7 / 1 / 2011</u> through _                                       | 9 /  | 30 / 201                   | <u>1</u> (4)         | Page                   | 1 of      | 11      |
|---------------------------|--|------|----------------------------|----------------------|------------------------|-----------|---------|
| (5)                       | (7)  |      | (8)                        | (9)                  | (10)                   | (11)      | (12)    |
| Date                      | Full Name<br>(Last, Suffix, First, Middle)                             | Co   | ntributor                  |                      |                        |           |         |
| (6)<br>Sequence<br>Number | Street Address &<br>City, State, Zip Code                              | Туре | Occupation                 | Contribution<br>Type | In-kind<br>Description | Amendment | Amount  |
| 8 / 8 / 11                | M. Belvedere<br>3502 Bimini Lane<br>Apt N-1<br>Coconut Creek, FL 33066 | S    | County<br>Commissio<br>ner | CHE                  |                        | ADD       | \$50.00 |
| 1                         |  |      |                            |                      |                        |           |         |
| / /                       |  |      |                            |                      |                        |           |         |
| / /                       |  |      |                            |                      |                        |           |         |
| / /                       | -  |      |                            |                      |                        |           |         |
|                           |  |      |                            |                      |                        |           |         |
| _ / _/                    |  |      |                            |                      |                        |           |         |
| / /                       | -  |      |                            |                      |                        |           |         |
| / /                       |  |      |                            |                      |                        |           |         |
| / /                       |  |      |                            |                      |                        |           |         |
|                           |  |      |                            |                      |                        |           |         |

SEE REVERSE FOR INSTRUCTIONS AND CODE VALUES

## CAMPAIGN TREASURER'S REPORT – ITEMIZED EXPENDITURES

| (1) Name | Democratic Executive Committee | (2) I.D. Number |
|----------|--------------------------------|-----------------|
|----------|--------------------------------|-----------------|

(3) Cover Period <u>7 / 1 / 2011</u> through <u>9 / 30 / 2011</u> (4) Page <u>1</u> of <u>1</u>

| (5)                               | (7)   | (8)   | (9)                 | (10)      | (11)     |  |
|-----------------------------------|---|---|---------------------|-----------|----------|--|
| Date<br>(6)<br>Sequence<br>Number | Full Name<br>(Last, Suffix, First, Middle)<br>Street Address &<br>City, State, Zip Code | Purpose<br>(add office sought if<br>contribution to a<br>candidate) | Expenditure<br>Type | Amendment | Amount   |  |
| 7 / 11/ 11                        | IRS<br>P.O. Box 386<br>Atlanta, GA 30348  | Taxes   | MON                 | ADD       | \$427.40 |  |
| 1                                 |   |   |                     |           |          |  |
| 7 / 11/ 11<br>2                   | IRS<br>P.O. Box 10578<br>Atlanta , GA 30348   | Taxes   | MON                 | ADD       | \$427.40 |  |
| 9 / 28/ 11                        | Florida Democratic Party<br>214 South Bronough Street<br>Tallahassee, FL 32301          | FDP Convention<br>Delegate Fees                                     | MON                 | ADD       | \$455.00 |  |
| 9 / 29/ 11<br>2                   | Office Depot<br>P.O. Box 689020<br>Des Moines, IA 50368                                 | Office Supplies   | MON                 | ADD       | \$183.60 |  |
| 7 / 13/ 11<br>3                   | IRS<br>P.O. Box 10578<br>Atlanta, GA 30348  | Taxes   | MON                 | ADD       | \$427.67 |  |
| 7 / 13/ 11<br>4                   | IRS<br>P.O. Box 10578<br>Atlanta, GA 30348  | Taxes   | MON                 | ADD       | \$427.67 |  |
| 8 / 8 / 11                        | IRS<br>P.O. Box 10578<br>Atlanta, GA 30348  | Taxes   | MON                 | ADD       | \$641.10 |  |
| 8 / 8 / 11                        | IRS<br>P.O. Box 10578<br>Atlanta, GA 30348  | Taxes   | MON                 | ADD       | \$641.10 |  |
| DS-DE 1/ (7/98)                   | SEE DEVEDSE FOD ING.  | TRUCTIONS AND CODE  |                     | 1         |          |  |