

**FLORIDA DEPARTMENT OF STATE DIVISION OF ELECTIONS
CAMPAIGN TREASURER'S REPORT SUMMARY**

(1) Democratic Executive Committee
Name

(2) 1888A N. University Drive
Address (number and street)

Plantation, FL 33322

City, State, Zip Code

CHECK IF ADDRESS HAS CHANGED

(3) ID Number: _____

(4) Check appropriate box(es):

Candidate (office sought): _____

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 11 / 2 / 2012 To 12 / 31 / 2012 Report Type Q4

Original Amendment Special Election Report Independent Expenditure Report

(6) CONTRIBUTIONS THIS REPORT

Cash & Checks \$ 0.00

Loans \$ 0.00

Total Monetary \$ 0.00

In-Kind \$ 0.00

(7) EXPENDITURES THIS REPORT

Monetary Expenditures \$ 17,170.21

Transfers to Office Account \$ 0.00

Total Monetary \$ 17,170.21

(8) Other Distributions
\$ 0.00

(9) TOTAL Monetary Contributions To Date

\$ 312,089.79

(10) TOTAL Monetary Expenditures To Date

\$ 379,661.96

(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.

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

(Type name) _____

Individual (only for electioneering commun.) Treasurer Deputy Treasurer

X

Signature

(Type name) _____

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

X

Signature

CFID: 4991

CAMPAIGN TREASURER'S REPORT – ITEMIZED EXPENDITURES

(1) Name Democratic Executive Committee

(2) I.D. Number _____

(3) Cover Period 11 / 2 / 2012 through 12 / 31 / 2012

(4) Page 1 of 4

(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					
11 / 2 / 12	Diamantes Event Center 6501 West Commercial Boulevard Tamarac, FL 33319	Rental location for DEC Election	MON	ADD	\$1,500.00
1					
12 / 12 / 12	Benz IT Solutions LLC 700 E. Coco Plum Circle #4 Plantation, FL 33324	Computer Repair	MON	ADD	\$112.50
1					
11 / 6 / 12	Signature Grand 6900 West State Road 84 Davie, FL 33317	Election night Party	MON	ADD	\$2,032.50
2					
11 / 6 / 12	Southern Audio Visual 183739 NW 79th St Doral , FL 33126	Victory Party Audio Visual	MON	ADD	\$1,126.94
3					
11 / 8 / 12	American Commerical Realty 324 Datura Street Suite 102 West Palm Beach, FL 33401	November Rent	MON	ADD	\$1,254.00
4					
11 / 8 / 12	TGI Office Automation P.O. Box 41602 Philadelphia, PA 19101	Copy Machine Lease	MON	ADD	\$169.60
5					
11 / 8 / 12	Rebas Flowers of Merritt Inc 375 North University Drive Plantation, FL 33324	Flowers	MON	ADD	\$48.76
6					
11 / 8 / 12	At & t P.O. Box 105262 Atlanta, GA 30348	Phone and Internet	MON	ADD	\$354.27
7					

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(1) Name Democratic Executive Committee

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(3) Cover Period 11 / 2 / 2012 through 12 / 31 / 2012

(4) Page 2 of 4

(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					
11 / 8 / 12	Tamara Ayon 6525 Pines Parkway Hollywood , FL 33023	Payroll	MON	ADD	\$1,111.28
8					
11 / 26 / 12	Office Depot P.O. Box 68902 Des Moines, IA 50368-9020	Office Supplies	MON	ADD	\$1,059.00
9					
11 / 28 / 12	Mitchell Ceasar 8181 W Broward Blvd Plantation, FL 33324	Reimbursement-election	MON	ADD	\$753.41
10					
11 / 28 / 12	TGI Office Automation P.O. Box 689020 Des Moines, IA 19101	Copy Machine Rental	MON	ADD	\$169.60
11					
11 / 28 / 12	Tamara Ayon 6525 Pines Parkway Hollywood, FL 33023	Payroll	MON	ADD	\$1,111.28
12					
11 / 28 / 12	Tamara Ayon 6525 Pines Parkway Hollywood, FL 33023	Holiday Bonus (Payroll)	MON	ADD	\$555.64
13					
11 / 29 / 12	Mitch Ceasar 8181 W Broward Blvd Ste 201 Plantation, FL 33324	Reimbursement	MON	ADD	\$192.21
14					
11 / 30 / 12	Bank of America 100 North Tryon Street CHARLOTTE , NC 28255	Bank of America Maintenance Fee	MON	ADD	\$29.95
15					

CAMPAIGN TREASURER'S REPORT – ITEMIZED EXPENDITURES

(1) Name Democratic Executive Committee

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(3) Cover Period 11 / 2 / 2012 through 12 / 31 / 2012

(4) Page 3 of 4

(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					
12 / 1 / 12	American Commerical Realty 324 Datura Street Suite 102 West Palm Beach, FL 33401	December Rent	MON	ADD	\$1,254.00
16					
12 / 3 / 12	Broward Sherriffs Office 2601 W. Broward Blvd Ft. Lauderdale, FL 33312	DEC Election Police Officer	MON	ADD	\$185.00
17					
12 / 3 / 12	IRS P.O. Box 10578 Atlanta, GA 30348	IRS	MON	ADD	\$427.40
18					
12 / 4 / 12	The North Broward Democratic Club 1801 NE 6th St Pompano Beach, FL 33060	Luncheon	MON	ADD	\$50.00
19					
12 / 5 / 12	At&t P.O. Box 105262 Atlanta, GA 33023	Phone and Internet	MON	ADD	\$394.74
20					
12 / 5 / 12	IRS P.O. Box 10578 Atlanta, GA 30348	IRS	MON	ADD	\$427.40
21					
12 / 12 / 12	Tamara Ayon 6525 Pines Parkway Hollywood, FL 33023	Payroll	MON	ADD	\$1,111.28
22					
12 / 13 / 12	Wanda Francis 6033 Bayview Drive Fort Lauderdale, FL 33308	101.68	MON	ADD	\$101.68
24					

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(4) Page 4 of 4

(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					
12 / 21 / 12	Tamara Ayon 6525 Pines Parkway Hollywood, FL 33023	Payroll	MON	ADD	\$1,111.28
25					
12 / 31 / 12	Office Depot P.O. Box 689020 Des Moines, IA 50368-9020	Office Supplies	MON	ADD	\$225.81
26					
12 / 31 / 12	City of Plantation 400 NW 73 Avenue Plantation, FL 33317	Meeting Location Rental	MON	ADD	\$131.08
27					
12 / 31 / 12	T.G.I. Office Automation P.O. Box 41602 Philadelphia, PA 19101	Copy Machine Lease	MON	ADD	\$169.60
28					
/ /					
/ /					
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