

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

(1) Democratic Executive Committee of Indian River County

OFFICE USE ONLY

Name

ONLINE SUBMISSION

(2) P. O. Box 651241

[1030626]

Address (number and street)

Submitted on:
9/30/2011 00:35:21 (eastern)

Vero Beach, FL 32965

City, State, Zip Code

CHECK IF ADDRESS HAS CHANGED

(3) ID Number: 73

(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 7/1/2011 To 9/30/2011 / Report Type Q3

Original Amendment Special Election Report Independent Expenditure Report

(6) CONTRIBUTIONS THIS REPORT

Cash & Checks \$ 1,044.00

Loans \$ 0.00

Total Monetary \$ 1,044.00

In-Kind \$ 0.00

(7) EXPENDITURES THIS REPORT

Monetary Expenditures \$ 7,201.64

Transfers to Office Account \$ 0.00

Total Monetary \$ 7,201.64

(8) Other Distributions \$ 0.00

(9) TOTAL Monetary Contributions To Date

\$ 182,337.90

(10) TOTAL Monetary Expenditures To Date

\$ 168,767.24

(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)

(Type name)

Individual (only for electioneering commun.) Treasurer Deputy Treasurer

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

X

X

Signature

Signature

CAMPAIGN TREASURER'S REPORT – ITEMIZED CONTRIBUTIONS

(1) Name Democratic Executive Committee of Indian River County (2) I.D. Number 73
 7/1/2011 through 9/30/2011
 (3) Cover Period / / through / / (4) Page 1 of 2

(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
7/30/2011 / /	Democratic Executive Cmte, PO Box 641241 Vero Beach, Fl 332965	C		CA	dining with democrats		\$118.00
1							
8/1/2011 / /	Marshall, Sheila 244 Springtime Dr Vero Beach, Fl 32963	I	retired	CA			\$300.00
2							
8/23/2011 / /	DemocraticExecutive Cmte, PO Box 651241 Vero Beach, Fl 32965	C		CA			\$46.00
3							
8/30/2011 / /	Bolton, Linda 160 Seaside Trail Vero Beach, Fl 32963	I		CA			\$100.00
4							
8/30/2011 / /	White , Edward 363 W Key Lime Square SW Vero Beach, Fl 32968	I		CA			\$100.00
5							
8/30/2011 / /	Visel, Elsie 284 Morristown Cay Vero Beach, Fl 32966	I	retired	CA			\$120.00
6							
8/30/2011 / /	Lindsay, Horace 5620 N Harbor Village Dr Vero Beach, Fl 32967	I	retired	CA			\$150.00
7							
9/27/2011 / /	Doherty, Mary 671 23rd Place SW Vero Beach, Fl 32962	I		CA			\$50.00
8							

CAMPAIGN TREASURER'S REPORT – ITEMIZED CONTRIBUTIONS

(1) Name Democratic Executive Committee of Indian River County (2) I.D. Number 73

7/1/2011 through 9/30/2011

(3) Cover Period / / through / / (4) Page 2 of 2

(5) Date	(7) Full Name (Last, Suffix, First, Middle) Street Address & City, State, Zip Code	(8) Contributor		(9) Contribution Type	(10) In-kind Description	(11) Amendment	(12) Amount
(6) Sequence Number		Type	Occupation				
9/27/2011 / /	Democratic Executive Cmte, PO Box 651241 Vero Beach, FL 32965	C		CA			\$60.00
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CAMPAIGN TREASURER'S REPORT – ITEMIZED EXPENDITURES

(1) Name Democratic Executive Committee of Indian River County (2) I.D. Number 73
 7/1/2011 9/30/2011
 (3) Cover Period 7/1/2011 through 9/30/2011 (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					
7/26/2011 //	White, Edward 363 W Keylime Sq SW Vero Beach, Fl 32968	reimbursement for river house rent	MO		\$44.94
1					
7/26/2011 //	White , Edward 363 W Key Lime Sq SW Vero Beach, Fl 32963	reimbursement for supplies	MO		\$27.35
2					
8/2/2011 //	Lindsay, Horace 5620 N Harbor Vlg Dr Vero Beach, Fl 32967	reimburse dining expenditures	MO		\$10.00
3					
8/17/2011 //	Lindsay , Horace 5620 N Harbor Vlg Dr Vero Beach, Fl 32967	reimbursement for ofc lease deposit	MO		\$1,000.00
4					
8/17/2011 //	HHFT Properties LLC, 14250 SW 72nd Ave Miami, Fl 33158	payment to secure office lease	MO		\$2,407.00
5					
8/17/2011 //	City of Vero Beach, 1053 20th Pl Vero Beach, Fl 32960	river house rental	MO		\$44.94
6					
8/23/2011 //	Carson , Rachael 1891 33rd Ave Vero Beach, Fl 32960	reimbursement for 4 july booth supplies	MO		\$60.00
7					
8/23/2011 //	Unity Church, 950 43rd Ave Vero Baech, Fl 32966	room rental	MO		\$20.00
8					

CAMPAIGN TREASURER'S REPORT – ITEMIZED EXPENDITURES

(1) Name Democratic Executive Committee of Indian River County (2) I.D. Number 73
 7/1/2011 9/30/2011
 (3) Cover Period / / through / / (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
9/1/2011 //	White, Edward 363 W Key Lime Sq SW Vero Beach, Fl 32968	reimbursement for 4 july flyers	MO		\$317.00
9					
9/6/2011 //	McCall Agency, 1120 20th Place Vero Beach, Fl 32960	liability insurance	MO		\$569.25
10					
9/3/2011 //	Lowe's, 1156 Malabar Rdf Palm Bay, Fl	office carpet	MO		\$549.22
11					
9/9/2011 //	Reyes, Victor 2580 84 Terrace Vero Beach, Fl 32966	install carpet	MO		\$400.00
12					
9/9/2011 //	Reyes, Victor 2850 84 Terrace Vero Beach, Fl 32966	rearrange office	MO		\$640.00
13					
9/20/2011 //	City of Vero Beach, 1053 20th Place Vero Beach, Fl 32960	rent river house	MO		\$44.94
14					
9/20/2011 //	Lindsay, Horace 5620 N Harbor Village Dr Vero Beach, Fl 32967	reimburse for worker pay, supplies, utilities and furniture	MO		\$1,067.00
15					
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