

CAMPAIGN TREASURER'S REPORT SUMMARY

(1) Wayne M. Messam

Name

(2) 3600 Red Road

Address (number and street)
Miramar, FL 33025

City, State, Zip Code

☐ Check here if address has changed

(3) ID Number: _____

(4) Check appropriate box(es):

☒ Candidate Office Sought: Mayoral Seat 5

☐ Political Committee (PC)

☐ Electioneering Communications Org. (ECO)

☐ Party Executive Committee (PTY)

☐ Independent Expenditure (IE) (also covers an individual making electioneering communications)

☐ Check here if PC or ECO has disbanded

☐ Check here if PTY has disbanded

☐ Check here if no other IE or EC reports will be filed

OFFICE USE ONLY

RECEIVED
02/05/23 - 9:23 PM
By City Clerk

(5) Report Identifiers

Cover Period: From 01 / 01 / 23 To 01 / 31 / 23 Report Type: M-1

☒ Original

☐ Amendment

☐ Special Election Report

(6) Contributions This Report

Cash & Checks \$ _____ , 14 , 326 . 12

Loans \$ _____ , _____ , 0 . 00

Total Monetary \$ _____ , 14 , 326 . 12

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

(7) Expenditures This Report

Monetary Expenditures \$ _____ , 3 , 104 . 11

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

Total Monetary \$ _____ , 3 , 104 . 11

(8) Other Distributions

\$ _____ , _____ , 0 . 00

(9) TOTAL Monetary Contributions To Date

\$ _____ , 70 , 201 . 12

(10) TOTAL Monetary Expenditures To Date

\$ _____ , 3 , 147 . 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:

(Type name)

(Type name)

☐ Individual (only for IE or electioneering comm.)

☒ Treasurer

☐ Deputy Treasurer

☐ Candidate

☐ Chairperson (only for PC and PTY)

X

Signature

Signature

5C5-4624-AF40-CD6
02/05/23 - 9:23 PM

CAMPAIGN TREASURER'S REPORT – ITEMIZED CONTRIBUTIONS

(1) Name Wayne M. Messam (2) I.D. Number _____

(3) Cover Period 01 / 01 / 23 through 01 / 31 / 23 (4) Page 2 of 8

(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							
01 / 10 / 23	Ernie Holcombe	Individual	Towing	Check			\$500.00
1	3681 Oakland Park Blvd Lauderdale Lakes, FL 33311						
01 / 10 / 23	Westway Towing	Business	Towing	Check			\$500.00
2	3681 Oakland Park Blvd Lauderdale Lakes, FL 33311						
01 / 30 / 23	Government Law Group, PLLC	Business	Gov. Advocac y	Check			\$1,000.00
3	200 South Andrews Ave, Ste 601 Fort Lauderdale, FL 33301						
01 / 30 / 23	Keith Poliakoff PA	Business	Gov. Advocac y	Check			\$1,000.00
4	200 South Andrews Fort Lauderdale, FL 33001						
01 / 30 / 23	David Deutch	Individual	Real Estate Dev	Check			\$1,000.00
5	10050 SW 63rd Ave. Pinecrest, FL 33156						
01 / 30 / 23	Louis Wolfson III	Individual	Real Estate Dev	Check			\$1,000.00
6	9595 Journey's End Lane Coral Gables, FL 33156						
01 / 30 / 23	Timothy Wheat	Individual	Real Estate Dev	Check			\$500.00
7	4871 Bonsai Cir. Apt. 105 Palm Beach Gardens, FL 33418						

CAMPAIGN TREASURER'S REPORT – ITEMIZED CONTRIBUTIONS

(1) Name Wayne M. Messam (2) I.D. Number _____

(3) Cover Period 01 / 01 / 23 through 01 / 31 / 23 (4) Page 3 of 8

(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						
01 / 31 / 23	Equity Land Title		Title	Check		
8	525 Okeechobee Blvd. Ste 900 West Palm Beach, FL 33401	Business				\$500.00
01 / 31 / 23	Andrew Flores		Real Estate Dev	Check		
9	971 18th St Hialeah, FL 33013	Individual				\$500.00
01 / 31 / 23	Greenspoon Marder		Gov. Advocacy	Check		
10	100 W. Cypress Creek Rd. Suite 700 Fort Lauderdale, FL 33009	Business				\$500.00
01 / 15 / 23	Gino Joseph		Custodian	CashOr Cashiers Check		
11	7571 granada blvd Miramar, FL 33023	Individual				\$25.00
01 / 16 / 23	Willie Bell		Retired	CashOr Cashiers Check		
12	14421 SW 37th Street Miramar, FL 33027	Individual				\$100.00
01 / 18 / 23	Wayne Martin, Jr.		External Affairs	CashOr Cashiers Check		
13	555 Regency Park Dr SW Atlanta,, GA 30331	Individual				\$190.60
01 / 18 / 23	LT Chatman		IT	CashOr Cashiers Check		
14	1011 Tupelo Way Weston, FL 33327	Individual				\$100.06

CAMPAIGN TREASURER'S REPORT – ITEMIZED CONTRIBUTIONS

(1) Name Wayne M. Messam (2) I.D. Number _____

(3) Cover Period 01 / 01 / 23 through 01 / 31 / 23 (4) Page 4 of 8

(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				
01 / 19 / 23	Cecil Howard	Individual	Not Employe d	CashOr Cashiers Check			\$500.00
15	PO Box 7178 Brandon, FL 33508						
01 / 19 / 23	Jeanene Andrews	Individual	Not Employe d	CashOr Cashiers Check			\$250.00
16	532 Cypress Bend OLDS,MAR, FL 34677						
01 / 19 / 23	Gary Johnson	Individual	Not Employe d	CashOr Cashiers Check			\$250.00
17	1011 Bradford Drive , FL Winter Park, FL 32792						
01 / 20 / 23	Malcom Gambles	Individual	Educator	CashOr Cashiers Check			\$25.00
18	6180 Greenon Lane Tallahassee, FL 32304						
01 / 20 / 23	Jean-Philippe Austin	Individual	Physicia n	CashOr Cashiers Check			\$250.00
19	999 SW 1st Avenue, Apt 1716 Miami, FL 33131						
01 / 20 / 23	Jephey Francis	Individual	Legislati ve Analyst	CashOr Cashiers Check			\$20.00
20	1432 NW 206 St Miami Miami, FL 33169-2476						
01 / 20 / 23	William Faulkner	Individual	IT	CashOr Cashiers Check			\$250.00
21	936 Crenshaw Lake Road Lutz, FL Lutz, FL 33548						

CAMPAIGN TREASURER'S REPORT – ITEMIZED CONTRIBUTIONS

(1) Name Wayne M. Messam (2) I.D. Number _____

(3) Cover Period 01 / 01 / 23 through 01 / 31 / 23 (4) Page 5 of 8

(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				
01 / 20 / 23	Javonte Anyabwele	Individual	Vice Presiden t	CashOr Cashiers Check			\$1,000.00
22	17798 SW 36th St Miramar Miramar, FL 33029						
01 / 20 / 23	Ali Sylvestre	Individual	Higher Educatio n	CashOr Cashiers Check			\$25.00
23	2706 alcazar dr Miramar, FL 33023						
01 / 23 / 23	David Davey	Individual	Technici an	CashOr Cashiers Check			\$50.00
24	16539 NW 16 St Pembroke Pines, FL 33028						
01 / 23 / 23	Raquel Ramirez	Individual	Not Employe d	CashOr Cashiers Check			\$1,000.00
25	3721 SW 195 Avenue Miramar, FL 33029						
01 / 23 / 23	Dawn TRECO	Individual	IT	CashOr Cashiers Check			\$250.00
26	18970 SW 30th Street Miramar, FL 33029						
01 / 23 / 23	Davi Messam	Individual	Recruiter	CashOr Cashiers Check			\$25.00
27	3718 Southwest 109th Avenue Gainesville, FL 32608						
01 / 23 / 23	Claudia Dixon	Individual	CPA	CashOr Cashiers Check			\$100.00
28	2801 Cypress Avenue Miramar, FL 33027						

CAMPAIGN TREASURER'S REPORT – ITEMIZED CONTRIBUTIONS

(1) Name Wayne M. Messam (2) I.D. Number _____

(3) Cover Period 01 / 01 / 23 through 01 / 31 / 23 (4) Page 6 of 8

(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				
01 / 23 / 23	Pamella Watson	Individual	Consulta nt	CashOr Cashiers Check			\$20.23
29	8980 nw 8th st Pembroke Pines, FL 33024						
01 / 23 / 23	T. Bernie	Individual	Real Estate Broker	CashOr Cashiers Check			\$25.00
30	1871 NW South River Drive Unit 1901 Miami, FL 33125						
01 / 24 / 23	Vinessa Burnett	Individual	HR	CashOr Cashiers Check			\$25.00
31	5740 martel Ave, Apt A17 Dallas,, TX 75206						
01 / 25 / 23	Kevin Burch	Individual	Not Employe d	CashOr Cashiers Check			\$100.00
32	1543 Tyler Street Hollywood,, FL 33020						
01 / 25 / 23	Alexander Rundlet	Individual	Lawyer	CashOr Cashiers Check			\$500.00
33	113 NW 108th St. Miami Shores, FL 33168						
01 / 25 / 23	Christopher Stevenson	Individual	Not Employe d	CashOr Cashiers Check			\$250.00
34	1146 Blarney Street Minneola, FL 34715						
01 / 25 / 23	Kay Martinek	Individual	33029-5 813	CashOr Cashiers Check			\$100.00
35	3310 SW 194 Ter Miramar, FL 33029						

CAMPAIGN TREASURER'S REPORT – ITEMIZED CONTRIBUTIONS

(1) Name Wayne M. Messam (2) I.D. Number _____

(3) Cover Period 01 / 01 / 23 through 01 / 31 / 23 (4) Page 7 of 8

(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				
01 / 26 / 23	Ali Sylvestre	Individual	Higher Education	CashOr Cashiers Check			\$25.00
36	2706 alcazar dr Miramar, FL 33023						
01 / 26 / 23	Don Reed	Individual	Educator	CashOr Cashiers Check			\$500.00
37	17417 SW 36th Street Miramar, FL 33029						
01 / 27 / 23	Vivian Pierre-Louis	Individual	Educator	CashOr Cashiers Check			\$20.23
38	18700 SW 41st St Miramar, FL 33029						
01 / 30 / 23	ELIZABETH Guerin	Individual	Media	CashOr Cashiers Check			\$100.00
39	17814 Sw 47th St Miramar, FL 33029						
01 / 31 / 23	Marcus Davidson	Individual	Senior Pastor	CashOr Cashiers Check			\$250.00
40	935 SW 159th Lane Pembroke Pines, FL 33028						
01 / 31 / 23	INDEMNITY Security & Investigations Inc.	Business	Security	CashOr Cashiers Check			\$1,000.00
41	11200 sw 2 pl Pembroke Pines, FL 33025						
/ /							

CAMPAIGN TREASURER'S REPORT – ITEMIZED EXPENDITURES

(1) Name Wayne M. Messam

(2) I.D. Number _____

(3) Cover Period 01 / 01 / 23 through 01 / 31 / 23

(4) Page 8 of 8

(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
01 / 10 / 23	City of Miramar		CandidateEx pense		\$609.11
1	2300 Civic Center Place Miramar, FL 33025				
01 / 25 / 23	OUR CITY MEDIA OF FLOIRDA		CandidateEx pense		\$995.00
2	PO Box 267846 Weston, FL 33326				
01 / 31 / 23	The Duke of Earle Carribean Voice LLC		CandidateEx pense		\$1,500.00
3	2841 NW 107TH TERRACE Sunrise, FL 33322				
/ /					
/ /					
/ /					
/ /					
/ /					

Instructions for Campaign Treasurer's Report Summary

- (1) **Name:** full name of the candidate, political committee, party executive committee, electioneering communications organization, or individual making an independent expenditure or electioneering communication.
- (2) **Address:** the full address or post office box, city, state, and zip code.
☐ Check the box if the address has changed since the last report filed.
- (3) **ID Number:** identification number assigned by the filing officer.
- (4) **Check the appropriate box(es).**
- (5) **Report Identifiers**
Cover Period: the dates this report covers (i.e., From 1/1/15 To 1/31/55). **Important:** use the appropriate cover period dates as published by the filing officer.
Report Type: refer to the filing officer's calendar of reporting dates for the correct codes to be used for each reporting period. If report is for a **special election** add "S" in front of the report code (i.e., SG3).
Check one of the appropriate boxes:
☐ Original: first report filed for this reporting period.
☐ Amendment: must summarize only contributions/fund transfers and expenditures/distributions being reported as additions or deletions. Read instructions for sequence numbers and amendment types on the back of Forms DS-DE 13A and 14A.
☐ Special Election Report: **Important:** once a special election report is filed, the entity is required to file all remaining reports due for the special election.
- (6) **Contributions This Report:**
Cash and Checks: total amount for this reporting period.
Loans: total amount for this reporting period.
Total Monetary: sum of Cash and Checks and Loans.
In-Kind: the fair market value of the in-kind contribution at the time it is given for this reporting period.
- (7) **Expenditures This Report:**
Monetary Expenditures: total amount of monetary expenditures for this reporting period.
Transfers to Office Account: total amount transferred to an office account by elected candidates only.
Total Monetary: sum of Monetary Expenditures and Transfers to Office Account.
- (8) **Other Distributions:** the total amount of goods and services contributed to a candidate or other committee by a PC, ECO, or PTY.
- (9) **TOTAL Monetary Contributions To Date:** the amount of total monetary contributions to date. Candidates keep cumulative totals from the time the campaign depository is opened through the termination report.
- (10) **TOTAL Monetary Expenditures To Date:** the amount of total monetary expenditures to date. Candidates keep cumulative totals from the time the campaign depository is opened through the termination report.
- (11) **Type or print the required officer's name and have them sign the report:**
☐ Candidate report: treasurer and candidate must sign.
☐ PC report: treasurer and chairperson must sign.
☐ PTY report: treasurer and chairperson must sign.
☐ ECO report: organization's treasurer must sign.
☐ IE or EC report: individual must sign (this applies when an individual acts alone to make these expenditures)
- AMENDMENT REPORTS:** An amendment report summary should summarize only contributions, expenditures, distributions, & fund transfers being reported as additions or deletions. Read the instructions for the sequence number & amendment type fields on the back of forms DS-DE 13, 14, 14A and 94.

INSTRUCTIONS FOR CAMPAIGN TREASURER'S REPORT – ITEMIZED CONTRIBUTIONS

- (1) Candidate's full name or name of the political committee (PC), electioneering communications organizations (ECO) or party executive committee (PTY).
- (2) The identification number assigned by the filing officer.
- (3) Cover period dates (e.g., 1/1/15 through 1/31/15). (See filing officer's reporting dates calendar for appropriate year and cover periods.)
- (4) Page numbers (e.g., 1 of 3).
- (5) Date contribution was RECEIVED (Month/Day/Year).
- (6) **Sequence Number** – Each detail line shall have a sequence number assigned to it. Sequence numbers are to be assigned within each reporting period and for each type of detail line. Thus the report type, detail line type, and sequence number will combine to uniquely identify a specific contribution, expenditure, distribution or fund transfer. This method of unique identification is required for responding to requests from the filing officer and for reporting amendments.
For example, a M1 report having 75 contributions would use sequence numbers 1 through 75. The next report (M2), comprised of 40 contributions would use sequence numbers 1 through 40. Contributions on amended M1 reports would begin with sequence number 76 and on amended M2 reports would begin with sequence number 41. See the *Amendment Type* instructions below.
- (7) Type full name and address of contributor (including city, state and zip code).
- (8) Enter the type of contributor using one of the following codes:
Occupation of contributor for **contributions over \$100 only**. (If a business, please indicate nature of business.)

I	Individual	
B	Business	(also includes corporations, organizations, groups, etc.)
E	Electioneering Communications Organizations	
F	Political Committee	(federal or state)
P	Political Parties	(includes federal, state and county executive committees)
O	Other	(e.g., candidate surplus funds to party, etc.)
S	Candidate to Self	

- (9) Enter Contribution Type using one of the following codes:
NOTE: Cash includes cash and cashier's checks.

Code	Description
CAS	Cash or Cashier's Check
CHE	Check
COF	Carryover Funds from Previous Campaign
INK	In-Kind
INT	Interest
LOA	Loan
MO	Money Order
MUC	Multiple Uniform Contributions
RCT	Other Receipts
REF	Refund (Negative Amount Only)

- (10) Type the description of any in-kind contribution received.
Candidate's Only – If in-kind contribution is from a party executive committee and is allocable toward the contribution limits, type an "A" in this box. If contribution is not allocable, type an "N".
- (11) **Amendment Type** (required on amended reports) – To add a new (previously unreported) contribution for the reporting period being amended, enter "ADD" in amendment type on a line with ALL of the required data.
The sequence number for contributions with amendment type "ADD" will start at one plus the number of contributions in the original report. For example, amending an original M1 report that had 75 contributions means the sequence number of the first contribution having amendment type "ADD" will be 76; the second "ADD" contribution would be 77, etc. When amending an original M2 report that had 40 contributions, the sixth "ADD" contribution would have sequence number 46.
To correct a previously submitted contribution use the following drop/add procedure. Enter "DEL" in amendment type on a line with the sequence number of the contribution to be corrected. In combination with the report number being amended, this sequence number will identify the contribution to be dropped from your active records. On the next line enter "ADD" in amendment type and ALL of the required data with the necessary corrections thus replacing the dropped data. Assign the sequence number as described above.
- (12) Type amount of contribution received. **Political Committees ONLY**: Multiple uniform contributions from the same person, aggregating NMT \$250 per calendar year, collected by an organization that is the affiliated sponsor of a PC, may be reported by the PC in an aggregate amount listing the number of contributors together with the amount contributed by each and the total amount contributed during the reporting period. The identity of each person making such uniform contribution must be reported to the filing officer by July 1 of each calendar year, or, in a general election year, NLT the 60th day immediately preceding the primary election.

INSTRUCTIONS FOR CAMPAIGN TREASURER'S REPORT – FUND TRANSFERS

- (1) Type candidate's full name or name of the political committee (PC), electioneering communications organization (ECO), or party executive committee (PTY).
- (2) Type identification number assigned by the filing officer.
- (3) Type cover period dates (e.g., 1/1/15 through 1/31/15). (See filing officer's reporting dates calendar for appropriate cover periods.)
- (4) Type page numbers (e.g., 1 of 3).
- (5) Type date of fund transfer (Month/Day/Year).

- (6) **Sequence Number** - Each detail line shall have a sequence number assigned to it. Sequence numbers are to be assigned within each reporting period and for each type of detail line. Thus the report type, detail line type, and sequence number will combine to uniquely identify a specific contribution, expenditure, distribution or fund transfer. This method of unique identification is required for responding to requests from the filing officer and for reporting amendments.

For example, a M1 report having 2 fund transfers would use sequence numbers 1 thru 2. The next report (M2), comprised of 4 fund transfers would use sequence numbers 1 thru 4. Fund transfers on amended M1 reports would begin with sequence number 3 and on amended M2 reports would begin with sequence number 5. See the *Amendment Type* instructions below.

- (7) Type full name and address of financial institution (including city, state and zip code).
- (8) Enter Transfer Type using one of the following codes:

DESCRIPTION	CODE
Transfer FROM identified account to campaign account	F
Transfer TO identified account from the campaign account	T

- (9) Nature of Account (e.g., *certificate of deposit, money market, etc...*)
- (10) **Amendment Type** (required on amended reports) - To add a new (previously unreported) fund transfer for the reporting period being amended, enter "ADD" in amendment type on a line with ALL of the required data.

The sequence number for fund transfers with amendment type "ADD" will start at one plus the number of fund transfers in the original report. For example, amending an original M1 report that had 75 fund transfers, means the sequence number of the first fund transfer having amendment type "ADD" will be 76; the second "ADD" fund transfer would be 77, etc. When amending an original M2 report that had 40 fund transfers, the sixth "ADD" fund transfer would have sequence number 46.

To correct a previously submitted fund transfer use the following drop/add procedure. Enter "DEL" in amendment type on a line with the sequence number of the fund transfer to be corrected. In combination with the report number being amended, this sequence number will identify the fund transfer to be dropped from your active records. On the next line enter "ADD" in amendment type and ALL of the required data with the necessary corrections thus replacing the dropped data. Assign the sequence number as described above.

- (11) Type amount of fund transfer.

INSTRUCTIONS FOR CAMPAIGN TREASURER'S REPORT - ITEMIZED EXPENDITURES

- (1) Candidate's full name or name of the political committee (PC), electioneering communications organization (ECO), or party executive committee (PTY).
- (2) Identification number assigned by the filing officer.
- (3) Cover period dates (01/01/15 through 01/31/15). (See filing officer's reporting dates calendar for appropriate cover periods.)
- (4) Page numbers (e.g., 1 of 3).
- (5) Date of expenditure (Month/Day/Year).
- (6) **Sequence Number** - Each detail line shall have a sequence number assigned to it. Sequence numbers are to be assigned within each reporting period and for each type of detail line. Thus the report type, detail line type, and sequence number will combine to uniquely identify a specific contribution, expenditure, distribution or fund transfer. This method of unique identification is required for responding to requests from the filing officer and for reporting requirements.

For example, a M1 report having 40 expenditures would use sequence numbers 1 through 40. The next report (M2), comprised of 30 expenditures would use sequence numbers 1 through 30. Expenditures on amended M1 reports would begin with sequence number 41 and on amended M2 reports would begin with sequence number 31. See *Amendment Type* instructions below.
- (7) Full name and address of entity receiving payment (including city, state and zip code).
- (8) Purpose of expenditure (if expenditure is a contribution to a candidate, also type the office sought by the candidate). **PLEASE NOTE:** This column does not apply to candidate expenditures, as candidates cannot contribute to other candidates from campaign funds. However, PCs (supporting candidates) and party executive committees contributing to candidates must report office sought (Section 106.07, F.S.).
- (9) Enter Expenditure Type using one of the following codes:

Code	Description
CAN	Candidate Expense
DIS	Disposition of Funds
DFC	Disposition of Funds to Future Campaign (effective 11/1/13)
DPP	Disposition of Funds to Political Party (effective 11/1/13)
DPV	Disposition of Funds to Petition Verification (effective 11/1/13)
ECC	Electioneering Communication
IEC	Independent Expenditure Regarding a Candidate
IEI	Independent Expenditure Regarding an Issue
MON	Monetary (Not to a Candidate)
PCW	Petty Cash Withdrawn
PCS	Petty Cash Spent
PPD	Pre-paid Distribution
REF	Refund (Negative Amount Only)
RMB	Reimbursements
TOA	Transfer to Office Account (Disposition of Funds)

- (10) **Amendment Type** (required on amended reports) - To add a new (previously unreported) expenditure for the reporting period being amended, enter "ADD" in amendment type on a line with ALL of the required data.

The sequence number for expenditures with amendment type "ADD" will start at one plus the number of expenditures in the original report. For example, amending an original M1 reports that had 75 expenditures, means the sequence number of the first expenditure having amendment type "ADD" will be 76; the second "ADD" expenditure would have sequence number 39.

To correct a previously submitted expenditure use the following drop/add procedure. Enter "DEL" in amendment type on a line with the sequence number of the expenditure to be corrected. In combination with the report number being amended, this sequence number will identify the expenditure to be dropped from your active records. On the next line enter "ADD" in amendment type and ALL of the required data with the necessary corrections thus replacing the dropped data. Assign the sequence number as described above.

(11) Amount of expenditure.

CAMPAIGN TREASURER'S REPORT - ITEMIZED DISTRIBUTIONS

THIS FORM IS USED TO REPORT DISTRIBUTIONS OF GOODS OR SERVICES CONTRIBUTED TO A CANDIDATE OR COMMITTEE, INDIRECT EXPENDITURES AND REIMBURSEMENTS.

- (1) Name of the entity.
- (2) Identification number assigned by the filing officer.
- (3) Cover period dates (e.g., 03/01/14 through 03/31/14). (See the filing officer's reporting dates calendar for appropriate cover periods.)
- (4) Page numbers (e.g., 1 of 3).
- (5) Date of distribution (Month/Day/Year).
- (6) **Sequence Number** - Each detail line shall have a sequence number assigned to it. Sequence numbers are to be assigned within each reporting period and for each type of detail line. Thus the report type, detail line type, and sequence number will combine to uniquely identify a specific contribution, expenditure, distribution or fund transfer. This method of unique identification is required for responding to requests from the filing officer and for reporting amendments.

For example, a M1 report having 40 distributions would use sequence numbers 1 through 40. The next report (M2), comprised of 30 distributions would use sequence numbers 1 through 30. Distributions on amended M1 reports would begin with sequence number 41 and on amended M2 reports would begin with sequence number 31. See *Amendment Type* instructions below.

- (7) Full name and address of entity receiving distribution (including city, state and zip code).
- (8) Purpose of distribution (if distribution is a contribution to a candidate, also type the office sought by the candidate).
- (9) For each distribution that is related to an itemized expenditure previously listed on Itemized Expenditures (Form DS-DE 14), enter the Year, Report Type and Sequence Number associated with the expenditure.

***PARTY EXECUTIVE COMMITTEES ONLY - If distribution is allocable toward the contribution limits, type an "A" in this box. If distribution is nonallocable, type and "N".**

- (10) **Amendment Type** (required on amended reports) - To add a new (previously unreported) distribution for the reporting period being amended, enter "ADD" in amendment type on a line with ALL of the required data.

The sequence number for distributions with amendment type "ADD" will start at one plus the number of distributions in the original report. For example, amending an original M1 report that had 75 distributions, means the sequence number of the first distribution having amendment type "ADD" will be 76; the second "ADD" distribution would be 77, etc. When amending an original M2 report that had 30 distributions, the ninth "ADD" distribution would have sequence number 39.

To correct a previously submitted distribution use the following drop/add procedure. Enter "DEL" in amendment type on a line with the sequence number of the distribution to be corrected. In combination with the report number being amended, this sequence number will identify the distribution to be dropped from your active records. On the next line enter "ADD" in amendment type and ALL of the required data with the necessary corrections thus replacing the dropped data. Assigns the sequence number as described above.

- (11) **Amount of distribution.**

- (12) **Distribution Type**

Code	Description
PPD	Pre-paid Distribution
RMB	Reimbursements
CCP	Credit Card Purchase
INK	In-Kind Distribution