

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

(1) Miami-Dade County Democratic Executive Committee

OFFICE USE ONLY

Name

ONLINE SUBMISSION

(2) 801 Arthur Godfrey Rd. Suite 402A

[1035823]

Address (number and street)

Submitted on:
4/11/2012 15:29:41 (eastern)

Miami Beach, FL 33140

City, State, Zip Code

CHECK IF ADDRESS HAS CHANGED

(3) ID Number: 540

(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 1/1/2012 To 3/31/2012 Report Type Q1-12

Original Amendment Special Election Report Independent Expenditure Report

(6) CONTRIBUTIONS THIS REPORT

Cash & Checks \$ 12,230.60

Loans \$ 0.00

Total Monetary \$ 12,230.60

In-Kind \$ 0.00

(7) EXPENDITURES THIS REPORT

Monetary Expenditures \$ 18,517.07

Transfers to Office Account \$ 0.00

Total Monetary \$ 18,517.07

(8) Other Distributions \$ 0.00

(9) TOTAL Monetary Contributions To Date

\$ 648,367.74

(10) TOTAL Monetary Expenditures To Date

\$ 651,007.64

(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 Miami-Dade County Democratic Executive Committee (2) I.D. Number 540
 1/1/2012 through 3/31/2012
 (3) Cover Period / / through / / (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 |
|------------------|--|---------------------------------------|-----------------|-----------------------------|--|-------------------|----------------|
| 1/4/2012 / / | LydeckerDiaz Law Office, 1221 Brickell Avenue, 19th Floor Miami, FL 33131 | B | attorney | CH | | | \$150.00 |
| 1 | | | | | | | |
| 1/3/2012 / / | Miami-Dade DEC , 801 Arthur Godfrey Road, Suite 402A Miami Beach, FL 33140 | O | | CA | donation to local party from members. | | \$27.00 |
| 2 | | | | | | | |
| 1/3/2012 / / | LydeckerDiaz Law Office, 1221 Brickell Avenue, 19th Floor Miami, FL 33131 | B | attorney | CH | | | \$5,758.85 |
| 3 | | | | | | | |
| 3/14/2012 / / | LydeckerDiaz Law Office, 1221 Brickell Avenue, 19th Floor Miami, FL 33131 | B | attorney | CH | | | \$6,044.75 |
| 4 | | | | | | | |
| 1/10/2012 / / | Fuhrman, Scott 7720 SW 61 Ave Miami, FL 33143 | I | executive vp | CH | | | \$250.00 |
| 5 | | | | | | | |
| / / | | | | | | | |
| / / | | | | | | | |
| / / | | | | | | | |
| / / | | | | | | | |

CAMPAIGN TREASURER'S REPORT – ITEMIZED EXPENDITURES

(1) Name Miami-Dade County Democratic Executive Committee (2) I.D. Number 540
 1/1/2012 through 3/31/2012
 (3) Cover Period / / through / / (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 | | | | | |
| 1/11/2012 // | Atlantic Broadband Services, 1681 Kennedy Causeway North Bay Village, FL 33141 | cable, phone, and internet services | MO | | \$216.89 |
| 1 | | | | | |
| 1/9/2012 // | Intermedia Solutions, Inc., 471 Corniche Way, #205 Lake Mary, FL 32746 | monthly website fee. | MO | | \$188.00 |
| 2 | | | | | |
| 1/10/2012 // | ETI Financial Corporation, PO Box 829522 Pembroke Pines, FL 33082 | office insurance | MO | | \$121.52 |
| 3 | | | | | |
| 1/6/2012 // | Terranova Corporation, 801 Arthur Godfrey Road, 6th Floor Miami Beach, FL 33140 | dec office monthly rent and cleaning fees (oct 2011-jan 2012) | MO | | \$1,017.28 |
| 4 | | | | | |
| 1/17/2012 // | McMinn, Cedric Alhane 3250 NE 1st Avenue, #548 Miami, FL 33137 | monthly salary (dec 2011) | MO | | \$5,000.00 |
| 5 | | | | | |
| 2/23/2012 // | Kanet, Joan 9225 SW 142nd Street Miami, FL 33176 | reimbursement for postage for dec mailings. | MO | | \$42.45 |
| 6 | | | | | |
| 2/9/2012 // | Terranova Corporation, 801 Arthur Godfrey Road, 6th Floor Miami Beach, FL 33140 | dec office monthly cleaning fee | MO | | \$254.32 |
| 7 | | | | | |
| 2/15/2012 // | InterMedia Solutions, Inc., 471 Corniche Way, #205 Lake Mary, FL 32746 | monthly website fee. | MO | | \$150.00 |
| 8 | | | | | |

CAMPAIGN TREASURER'S REPORT – ITEMIZED EXPENDITURES

(1) Name Miami-Dade County Democratic Executive Committee (2) I.D. Number 540
 1/1/2012 through 3/31/2012
 (3) Cover Period / / through / / (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 |
|-----------------|--|--|----------------------------|-------------------|----------------|
| 2/15/2012 // | Atlantic Broadband Services, 181 Kennedy Causeway North Bay Village, FL 33141 | cable, phone, internet services. | MO | | \$220.98 |
| 9 | | | | | |
| 2/16/2012 // | McMinn, Cedric Alhane 3250 NE 1st Avenue, #548 Miami, FL 33137 | monthly salary (jan 2012) | MO | | \$5,000.00 |
| 10 | | | | | |
| 2/9/2012 // | BB&T, 901 Arthur Godfrey Road Miami Beach, FL 33140 | bank overdraft fee | MO | | \$35.00 |
| 11 | | | | | |
| 3/16/2012 // | Terranova Corporation, 801 Arthur Godfrey Road, 6th Floor Miami Beach, FL 33140 | dec office cleaning fee | MO | | \$254.32 |
| 12 | | | | | |
| 3/19/2012 // | InterMedia Solutions, Inc., 471 Corniche Way, #205 Lake Mary, FL 32746 | dec monthly website fee. | MO | | \$150.00 |
| 13 | | | | | |
| 3/20/2012 // | Atlantic Broadband Services, 1681 Kennedy Causeway North Bay Village, FL 33141 | cable, phone, and internet services. | MO | | \$220.98 |
| 14 | | | | | |
| 3/20/2012 // | Kanet, Joan 9225 SW 142nd Street Miami, FL 33176 | reimbursement for postage for dec mailings. | MO | | \$45.00 |
| 15 | | | | | |
| 3/28/2012 // | McMinn, Cedric Alhane 3250 NE 1st Avenue, #548 Miami, FL 33137 | reimbursement for dec expenses (postage, parkin g fees, office materials, | MO | | \$374.45 |
| 16 | | | | | |

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 1/1/2012 through 3/31/2012
 (3) Cover Period / / through / / (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 |
|-----------------|--|--|----------------------------|-------------------|----------------|
| 3/28/2012 // | McMinn, Cedric Alhane 3250 NE 1st Avenue, #548 Miami, FL 33137 | monthly salary (feb 2012) | MO | | \$5,000.00 |
| 17 | | | | | |
| 1/3/2012 // | American Express, PO Box 53852 Phoenix, AZ 85072-3852 | credit card collection fee | MO | | \$4.95 |
| 18 | | | | | |
| 1/3/2012 // | American Express, PO Box 53852 Phoenix, AZ 85072-3852 | credit card collection fee. | MO | | \$7.95 |
| 19 | | | | | |
| 1/3/2012 // | First Data Merchant Services, PO Box 6604 Hagerstown, MD 21740-6604 | merchant bank credit card fee | MO | | \$111.83 |
| 20 | | | | | |
| 2/16/2012 // | Ross, Evan 1941 S. Oak Haven Circle North Miami Beach, FL 33179 | reimbursement for tape for dec event. | MO | | \$12.80 |
| 21 | | | | | |
| 2/3/2012 // | American Express, PO Box 53852 Phoenix, AZ 85072-3852 | credit card collection fee | MO | | \$7.95 |
| 22 | | | | | |
| 2/3/2012 // | First Data Merchant Services, PO Box 6604 Hagerstown, MD 21740-6604 | merchant bank card fee | MO | | \$40.55 |
| 23 | | | | | |
| 3/5/2012 // | First Data Merchant Services, PO Box 6604 Hagerstown, MD 21740-6604 | merchant bank card fee. | MO | | \$31.90 |
| 24 | | | | | |

CAMPAIGN TREASURER'S REPORT – ITEMIZED EXPENDITURES

(1) Name Miami-Dade County Democratic Executive Committee (2) I.D. Number 540
 (3) Cover Period 1/1/2012 through 3/31/2012 (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 | | | | | |
| 3/5/2012 // | American Express, PO Box 53852 Phoenix, AZ 85072-3852 | credit card collection fee. | MO | | \$7.95 |
| 25 | | | | | |
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