

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

(1) Jimmy Morales (2) 278  
Candidate, Committee or Party Name I.D. Number

(3) 150 West Flagler Street, Miami, FL 33130  
Address (number and street) City State Zip Code

Check box if address has changed since last report

(4) Check appropriate box(es):

Candidate (office sought) Mayor

Political Committee  Check if PC has DISBANDED

Committee of Continuous Existence  Check if CCE has DISBANDED

Party Executive Committee

**(5) Report Identifiers**

Cover Period: 10/29/2004 - 1/31/2005 Report Type: TR-G0

Original  Amendment  Special Election Report  Independent Expenditure Report

**(6) CONTRIBUTIONS THIS REPORT**

Cash & Checks \$ 10,135.67

Loans \$ 0.00

Total Monetary \$ 10,135.67

In Kind \$ 0.00

**(7) EXPENDITURES THIS REPORT**

Monetary Expenditures \$ 122,820.63

Transfers to Office Account \$ 0.00

Total Monetary \$ 122,820.63

(8) Other Distributions \$ 0.00

**(9) TOTAL Monetary Contributions to Date**

\$ 2,218,308.47

**(10) TOTAL Monetary Expenditures to Date**

\$ 2,196,890.81

**(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.

Name of  Treasurer  Deputy Treasurer

**X**

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

Name of  Candidate  Chairman (PC/PTY)

**X**



## CAMPAIGN TREASURER'S REPORT - ITEMIZED EXPENDITURES

(1) Name Jimmy Morales

(2) I.D. Number 278

(3) Cover Period 10/29/2004 - 1/31/2005

(4) Page 1 of 15

(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					
10/29/2004	Smart, Richard 1525 NW First Ave Miami, FL 331270000	consulting	MO		\$7,500.00
1					
10/29/2004	Inamdar, Nick 1500 Bay Rd Ste. S-526 Miami Beach, FL 331390000	consulting	MO		\$5,000.00
2					
10/29/2004	Montserrat, Marcia 1717 N. Bayshore Dr Miami, FL 331320000	consulting	MO		\$5,000.00
3					
10/29/2004	Hispanos, Inc., 1393 S.W. 1 St Ste. 440 Miami, FL 331250000	consulting	MO		\$5,000.00
4					
10/29/2004	Rodriguez, Lilliam 1321 S.W. 22 Ave Miami, FL 331450000	field work	MO		\$300.00
5					
10/29/2004	Mesa, Anyelin 790 W. 75 St Hialeah, FL 330140000	field work	MO		\$200.00
6					
10/29/2004	Mesa, William 790 W. 75 St Hialeah, FL 330140000	field work	MO		\$200.00
7					
10/29/2004	Chiszer, Benjamin John 530 75 St Miami Beach, FL 331690000	consulting	MO		\$1,000.00
8					

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(1) Name Jimmy Morales

(2) I.D. Number 278

(3) Cover Period 10/29/2004 - 1/31/2005

(4) Page 2 of 15

(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					
10/29/2004	Southern Experience Catering 4799 N.W. 7 Ave Miami, FL 331270000	catering	MO		\$300.00
9					
10/29/2004	Alurd, Lourdes 15821 S.W. 103 Ln Miami, FL 331960000	field work	MO		\$1,250.00
10					
10/29/2004	Coppins, Murkel 3715 N.W. 22 Ct Miami, FL 331420000	field work	MO		\$2,500.00
11					
10/29/2004	Paychex, 2801 SW 149 Ave. #110 Miramar, FL 330270000	payroll/t axes	MO		\$7,283.95
12					
11/1/2004	DLE Consulting, 14842 Robinson St Miami, FL 331760000	field work	MO		\$3,000.00
13					
11/1/2004	The Zachary Group, 1306 Toochin Nene Tallahassee, FL 323010000	tv production	MO		\$17,000.00
14					
11/1/2004	The November Group, 5786 Countyside Dr. Tallahassee, FL 323170000	tv production	MO		\$6,000.00
15					
11/1/2004	Hispanos, Inc., 1393 S.W. 1 St Ste. 440 Miami, FL 331250000	consulting	MO		\$5,000.00
16					

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(3) Cover Period 10/29/2004 - 1/31/2005

(4) Page 3 of 15

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(6) Sequence Number					
11/1/2004	Sofo Soft, 12245 SW 8 St. Miami, FL 331340000	web hosting and design	MO		\$1,000.00
17					
11/1/2004	CCCash, 3452 SW 8 St Miami, FL 331350000	office cleaning and maintenanc	MO		\$201.75
18					
11/1/2004	CCCash, 3452 SW 8 St Miami, FL 331350000	maintenan ce/suppli es	MO		\$201.75
19					
11/1/2004	Paychex, 2801 SW 149 Ave. #110 Miramar, FL 330270000	payroll/t axes	MO		\$2,205.43
20					
11/2/2004	Alonso, Maria 6332 S.W. 22 St Miami, FL 331550000	contribut return ion	MO		\$250.00
21					
11/2/2004	Atkinson, Angelica 14350 S.W. 232 St Miami, FL 331700000	contribut return ion	MO		\$200.00
22					
11/2/2004	Bander, Joanne 500 Alhambra Cir. Coral Gables, FL 331340000	contribut return ion	MO		\$243.53
23					
11/2/2004	Beatus, Fay 2343 Alhambra Cir. Coral Gables, FL 331340000	contribut return ion	MO		\$150.00
24					

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(3) Cover Period 10/29/2004 - 1/31/2005

(4) Page 4 of 15

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(6) Sequence Number					
11/2/2004	Bergeron, Ronald 19612 S.W. 69 Pl Ft. Lauderdale, FL 333320000	contribution	MO		\$250.00
25					
11/2/2004	Blumberg, Marlene 7532 Cutless Ave Miami Beach, FL 331410000	contribution	MO		\$250.00
26					
11/2/2004	Blumberg, Max 2446 Fisher Island Dr Miami Beach, FL 331090000	contribution	MO		\$250.00
27					
11/2/2004	Blumberg, Stuart 7532 Cutless Ave Miami Beach, FL 331410000	contribution	MO		\$250.00
28					
11/2/2004	Brown, Joseph 9021 N.W. 8 St Pembroke Pines, FL 330240000	contribution	MO		\$250.00
29					
11/2/2004	Doremus, Theodore 1204 Ina Lane McLean, VA 221020000	contribution	MO		\$50.00
30					
11/2/2004	Ezell, Katherine 428 Bargello Ave Coral Gables, FL 331460000	contribution	MO		\$100.00
31					
11/2/2004	Fernandez, Jesus 10731 N.W. 58 St Miami, FL 331780000	contribution	MO		\$250.00
32					

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(3) Cover Period 10/29/2004 - 1/31/2005

(4) Page 5 of 15

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(6) Sequence Number					
11/2/2004	Fortun, Hector 365 Palermo Ave Coral Gables, FL 331340000	contribution	MO		\$250.00
33					
11/2/2004	Gitlitz, Stuart 9742 S.W. 60 Ct Miami, FL 331570000	contribution	MO		\$243.52
34					
11/2/2004	Goldstein, Adam 4321 Santa Maria Coral Gables, FL 331460000	contribution	MO		\$243.52
35					
11/2/2004	Graham, William 6843 Main St Miami Lakes, FL 330140000	contribution	MO		\$250.00
36					
11/2/2004	Kravec, Beth 10411 Lone Star Pl. Davie, FL 333280000	contribution	MO		\$243.52
37					
11/2/2004	Kravec, Rebeca 10101 Collins Ave 10E Bal Harbour, FL 331540000	contribution	MO		\$243.52
38					
11/2/2004	Londono, Jackeline 2644 S.W. 34 Ct Miami, FL 331330000	contribution	MO		\$100.00
39					
11/2/2004	Mansilla, James 702 N.W. 162 Ave Pembroke Pines, FL 330280000	contribution	MO		\$250.00
40					

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(3) Cover Period 10/29/2004 - 1/31/2005

(4) Page 6 of 15

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(6) Sequence Number					
11/2/2004	Martin, David 8965 S.W. 156 St Miami, FL 331570000	contribut return ion	MO		\$250.00
41					
11/2/2004	Milton, Frank 3211 Ponce De Leon Blvd Ste. 301 Miami, FL 331340000	contribut return ion	MO		\$250.00
42					
11/2/2004	Mittentag, Marilyn 9741 S.W. 60 Ct Miami, FL 331560000	contribut return ion	MO		\$243.52
43					
11/2/2004	Musa, Armando 3000 S.W. 3 Ave Apt. 1003 Miami, FL 331290000	contribut return ion	MO		\$243.53
44					
11/2/2004	Perez, Sandra 902 S.W. 151 Pl Miami, FL 331940000	contribut return ion	MO		\$250.00
45					
11/2/2004	Pettigrew, Richard 1151 Sunset Dr Coral Gables, FL 331430000	contribut return ion	MO		\$250.00
46					
11/2/2004	Randolph, Alan 1800 Cleveland Rd Miami Beach, FL 331410000	contribut return ion	MO		\$46.12
47					
11/2/2004	Reyes, Sonya 11175 N. Kendall Dr At. F204 Miami, FL 331760000	contribut return ion	MO		\$250.00
48					



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(2) I.D. Number 278

(3) Cover Period 10/29/2004 - 1/31/2005

(4) Page 7 of 15

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(6) Sequence Number					
11/2/2004	Sanchez-Medina, Roland 644 Zamora Ave Coral Gables, FL 331340000	contribut return ion	MO		\$243.53
49					
11/2/2004	Stinson, Larry 9935 S.W. 84 St Miami, FL 331730000	contribut return ion	MO		\$118.52
50					
11/2/2004	Vento, Lilia 6000 S.W. 93 Ave Miami, FL 331730000	contribut return ion	MO		\$250.00
51					
11/2/2004	Wilbur, Kathryn 15805 S.W. 153 Ave Miami, FL 331870000	contribut return ion	MO		\$243.52
52					
11/2/2004	Wolfson, Bernard 3165 Via Abitare Coconut Grove, FL 331330000	contribut return ion	MO		\$250.00
53					
11/2/2004	ElectroPAC 728 IBEW, 201 S.E. 24 St Ft. Lauderdale, FL 333160000	contribut return ion	MO		\$250.00
54					
11/2/2004	Lopez-Aguilar, Henry 9415 Sunset Dr. Ste. 111A Miami, FL 331730000	contribut return ion	MO		\$100.00
55					
11/2/2004	Vigo, Joel 8561 S.W. 5 St Miami, FL 331440000	contribut return ion	MO		\$250.00
56					

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(2) I.D. Number 278

(3) Cover Period 10/29/2004 - 1/31/2005

(4) Page 8 of 15

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(6) Sequence Number					
11/2/2004	Falic, Simon 150 Harbor Way Bal Harbor, FL 331410000	contribut return ion	MO		\$250.00
57					
11/2/2004	Harper, Allen 1360 S. Dixie Hwy. Miami, FL 331430000	contribut return ion	MO		\$500.00
58					
11/2/2004	Jover, Juan 100 Lincoln Rd Ph. #6 Miami Beach, FL 331390000	contribut return ion	MO		\$97.39
59					
11/2/2004	Bellsouth, P.O. Box 1221 Charlotte, NC 282010000	telephone	MO		\$893.01
60					
11/2/2004	Kinko's, 600 Brickell Ave Miami, F 331290000	?	MO		\$199.96
61					
11/2/2004	Walgreens, 8001 SW 42 Ave Miami, FL 331350000	?	MO		\$20.97
62					
11/2/2004	Kinko's, 600 Brickell Ave Miami, F 331290000	?	MO		\$14.98
63					
11/2/2004	Bank of America, P.O. Box 25118 Tampa, FL 336620000	discover fee	MO		\$5.45
64					

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(2) I.D. Number 278

(3) Cover Period 10/29/2004 - 1/31/2005

(4) Page 9 of 15

(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					
11/2/2004	Bank of America, P.O. Box 25118 Tampa, FL 336620000	discover fee	MO		\$250.00
65					
11/3/2004	Castro, Martha 460 N.E. 18 Ave Unit 113 Homestead, FL 330300000	pollworke rs	MO		\$850.00
66					
11/3/2004	Conner, Crystal 3500 SW 8 St Miami, FL 331350000	pollworke rs	MO		\$1,100.00
67					
11/3/2004	Zilber, Martin 3601 N Prospect Dr Coconut Grove, FL 331330000	pollworke rs	MO		\$700.00
68					
11/3/2004	Acosta, Alex 2333 Brickell Ave. #1812 Miami, FL 331290000	pollworke rs	MO		\$1,950.00
69					
11/3/2004	Lorie, Lourdes 7855 S.W. 21 St Miami, FL 331550000	pollworke rs	MO		\$1,050.00
70					
11/3/2004	Monserrat, Marcia 1717 N. Bayshore Dr Miami, FL 331320000	pollworke rs	MO		\$1,320.00
71					
11/3/2004	Southern Experience Catering 4799 N.W. 7 Ave Miami, FL 331270000	catering election day	MO		\$300.00
72					

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(2) I.D. Number 278

(3) Cover Period 10/29/2004 - 1/31/2005

(4) Page 10 of 15

(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					
11/3/2004	Blocker, Don 3010 NW 69 St Miami, FL 331470000	poll worker	MO		\$300.00
73					
11/3/2004	Castro, Martha 460 N.E. 18 Ave Unit 113 Homestead, FL 330300000	election day work	MO		\$100.00
74					
11/3/2004	Monserrat, Marcia 1717 N. Bayshore Dr Miami, FL 331320000	election day work	MO		\$3,264.00
75					
11/3/2004	Charles, Marie 28 N.E. 54 St Miami, FL 331380000	election day work	MO		\$1,120.00
76					
11/3/2004	Radio Prestige, 10800 Biscayne Blvd #800 Miami, FL 331610000	ads	MO		\$400.00
77					
11/3/2004	WLQY-AM, 10800 Biscayne Blvd #810 Miami, FL 331610000	ads	MO		\$400.00
78					
11/3/2004	Afrovisions, 10800 Biscayne Blvd Miami, FL 331610000	ads	MO		\$1,000.00
79					
11/3/2004	Charles, Marie 28 N.E. 54 St Miami, FL 331380000	ads	MO		\$700.00
80					

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(1) Name Jimmy Morales

(2) I.D. Number 278

(3) Cover Period 10/29/2004 - 1/31/2005

(4) Page 11 of 15

(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					
11/3/2004	Marrero, Jose 1399 N.W. 28 Ave Miami, FL 331250000	consulting	MO		\$750.00
81					
11/3/2004	Montserrat, Marcia 1717 N. Bayshore Dr Apt. 2444 Miami, FL 331320000	reimburse ment	MO		\$360.00
82					
11/3/2004	Montserrat, Marcia 1717 N. Bayshore Dr Miami, FL 331320000	reimburse ment	MO		\$750.00
83					
11/3/2004	Kinko's, 600 Brickell Ave Miami, F 331290000	?	MO		\$9.57
84					
11/3/2004	Bank of America, P.O. Box 25118 Tampa, FL 336220000	amx fee	MO		\$5.00
85					
11/4/2004	Lorie, Lourdes 7855 S.W. 21 St Miami, FL 331550000	reimburse ment	MO		\$657.97
86					
11/4/2004	LER Investments, 3500 SW 8 St Miami, FL 331350000	rent	MO		\$6,000.00
87					
11/4/2004	Kinko's, 600 Brickell Ave Miami, F 331290000	copies	MO		\$368.94
88					

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(2) I.D. Number 278

(3) Cover Period 10/29/2004 - 1/31/2005

(4) Page 12 of 15

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(6) Sequence Number					
11/4/2004	Bank of America, P.O. Box 25118 Tampa, FL 336220000	merchant bank fee	MO		\$76.55
89					
11/5/2004	Quantum Results, 300 Aragon Ave #300 Coral Gables, FL 331340000	reimburse ment	MO		\$2,024.00
90					
11/5/2004	Lukis, Balsera, LLC, 3663 S,w, 8 St Ste. 200 Miami, FL 331350000	consulting	MO		\$1,000.00
91					
11/5/2004	Williams, Nicole 1824 Cleveland Rd Miami Beach, FL 331410000	reimburse ment	MO		\$1,000.00
92					
11/5/2004	Dodd Printers, 7550 W 2nd Ct Hialeah, FL 330140000	printing	MO		\$4,079.91
93					
11/8/2004	Black, Danielle M. 3500 S.W. 8 St Miami, FL 331350000	reimburse ment	MO		\$79.70
94					
11/8/2004	Christina's Part Rentals, 9740 E. Evergreen St Miami, FL 331570000	equipment rental	MO		\$117.70
95					
11/8/2004	A+ Mini Storage, 1851 Delaware Pkwy. Miami, FL 331250000	storage rental	MO		\$219.76
96					

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(3) Cover Period 10/29/2004 - 1/31/2005

(4) Page 13 of 15

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(6) Sequence Number					
11/8/2004	Enterprise Rentacar, 665 SW 8th St Miami, FL 331300000	rental	MO		\$129.99
97					
11/8/2004	Enterprise Rentacar, 665 SW 8th St Miami, FL 331300000	rental	MO		\$65.36
98					
11/8/2004	Enterprise Rentacar, 665 SW 8th St Miami, FL 331300000	rental	MO		\$65.36
99					
11/9/2004	Smart, Richard 1525 NW First Ave Miami, FL 331270000	consulting	MO		\$2,500.00
100					
11/10/2004	Paychex, 2801 SW 149 Ave. #110 Miramar, FL 330270000	fee	MO		\$127.35
101					
11/10/2004	Levrant, Marie E. 7945 S.W. 125 St Miami, FL 331560000	reimburse ment	MO		\$668.00
102					
11/23/2004	Bank of America, P.O. Box 25118 Tampa, FL 336220000	acct analysis fee	MO		\$635.04
103					
12/6/2004	Bank of America, P.O. Box 25118 Tampa, FL 336220000	merchant bankcd fee	MO		\$67.95
104					

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(1) Name Jimmy Morales

(2) I.D. Number 278

(3) Cover Period 10/29/2004 - 1/31/2005

(4) Page 14 of 15

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(6) Sequence Number					
12/6/2004	Bank of America, P.O. Box 25118 Tampa, FL 336220000	amx fee	MO		\$5.00
105					
12/7/2004	South Florida Council of Fire 8000 N.W. 21 St Ste. 205 Doral, FL 331220000	campaign signs	MO		\$3,200.00
106					
12/7/2004	Black, Danielle M. 3500 S.W. 8 St Miami, FL 331350000	reimburse ment	MO		\$100.00
107					
12/13/2004	Clerk of The Courts, 111 NW First St #1750 Miami, FL 331280000	citations	MO		\$720.00
108					
12/14/2004	Paychex, 2801 SW 149 Ave. #110 Miramar, FL 330270000	processing and delivery fees	MO		\$88.80
109					
12/14/2004	Lewis B Freeman & Partners Inc 2675 S Bayshore Dr. 2nd Floor Miami, FL 331330000	postage	MO		\$136.74
110					
12/14/2004	The November Group, 5786 Countyside Dr. Tallahassee, FL 323170000	reimburse ment	MO		\$1,536.57
111					
12/22/2004	Adjutant Software, 2055 Bond Rd. DeLand, FL 327200000	software license order	MO		\$30.00
112					



