FLORIDA DEPARTMENT OF STATE, DIVISION OF ELECTIONS CAMPAIGN TREASURER'S REPORT SUMMARY							
(1) <u>Maurice A. Ferré</u> Candidate, Committee or Party Name	(2)						
(3) <u>3900 Poinciana Avenue, Miaim, FL 33133</u> Address (number and street) City State Zip Code Check box if address has changed since last report							
(4) Check appropriate box(es): X Candidate (office sought) Mayor Political Committee □ Committee of Continuous Existance □ Check if PC has DISBANDED Party Executive Committee							
Cover Period:8/7/2004 - 8/26/2004							
(6) CONTRIBUTIONS THIS REPORT Cash & Checks \$	(7) EXPENDITURES THIS REPORTMonetaryExpenditures\$						
In Kind \$0.00_	(8) Other Distributions \$0.00_						
(9) TOTAL Monetary Contributions to Date	(10) TOTAL Monetary Expenditures to Date						
(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.						
Name of Treasurer Deputy Treasurer	Name of Candidate Chairman (PC/PTY)						

CAMPAIGN TREASURER'S REPORT - ITEMIZED CONTRIBUTIONS

(1) Name Maurice A. Ferré

(2) I.D. Number _______

3) Cover Perio	d <u>8/7/2004 - 8/26/2004</u>			_ (4)	Page	<u> </u>	3
(5)	(7)	(8)		(9)	(10)	(11)	(12)
Date (6) Sequence Number	Full Name (Last, Suffix, First, Middle) Street Address & City, State, Zip Code			Contribution Type		Amendment	Amount
8/13/2004	Rodriguez, Alcides 4233 SW 137 Ct. Miami, FL 33175		business owner	СН	<u> </u>	Add	\$250.00
1							
8/13/2004	Jimenez, Mario 127 NW 28th St Miami, FL 33127	I	business owner	СН		Add	\$250.00
2							
8/13/2004	Diaz, Ana M. 10822 SW Fourth St Miami, FL 33174	I		СН		Add	\$50.00
3							
8/13/2004	Chasens, Penni F. 848 Brickell Key Dr. #18 Miami, FL 33131	I 04		СН		Add	\$50.00
4							
8/18/2004	De Aguero, Fernando C. 10741 SW 60th St. Miami, FL 33173	I		СН		Add	\$15.00
5							
8/18/2004	Davide, Ana Maria 2929 SW Third Ave Miami, FL 33129	I	business owner	СН		Add	\$200.00
6							
8/18/2004	Planas, Carlos 1501 Ocean Bay Dr Key Largo, FL 33037	I	banker	СН		Add	\$250.00
7							
8/23/2004	Rigau, Maro Antionio Unknown San Juan, PR xxxxx	I	attorney	СН		Add	\$250.00
8							

CAMPAIGN TREASURER'S REPORT - ITEMIZED CONTRIBUTIONS

(1) Name Maurice A. Ferré

(2) I.D. Number _____ 315

) Cover Perio	d 8/7/2004 - 8/26/2004	2004 - 8/26/2004			_ (4) Page2 of		
(5)	(7)		(8)	(9)	(10)	(11)	(12)
Date (6) Sequence	Full Name (Last, Suffix, First, Middle) Street Address &	Contributor					
Number		Туре	Occupation	Contribution Type		Amendment	Amount
8/25/2004	Levine, Jonathan Y. unknown Miami Beach, FL 33141	I	executive			Add	\$250.00
9							
8/25/2004	Screen, Valria C 200 South Biscayne Boule Miami, FL 33131	I varo	attorney 1	СН		Add	\$250.00
10							
8/25/2004	Rosenblut, Jorge unknown Miami, FL xxxxx	I	contracto	r Сн		Add	\$250.00
11							
8/25/2004	Mahler, Sarah 1765 Ridgemill Ter Dacula, GA 30019	I	executive	СН		Add	\$250.00
12							
8/18/2004	Romero, Anastasio Lorent 808 Brickell Key Dr Apt 3604	eI	investor	СН		Delete	\$150.00
13	Miami, FL 33131						
8/18/2004	Romero, Anastasio Lorent 808 Brickell Key Dr Apt 3604	eI	investor	СН		Add	\$125.00
14	Miami, FL 33131						
8/25/2004	Hannah, Manie 893 NE 153 Ter N. Miami, FL 33162	I	teacher	СН		Delete	\$235.00
15							
8/25/2004	Hannah, Manie 893 NE 153 Ter N. Miami, FL 33162	I	teacher	СН		Add	\$0.00
16							

5

(12)

Amount

\$250.00

\$250.00

\$250.00

\$250.00

3

1) Name <u>Maur</u>	_ (2) I.D. Number							
(3) Cover Period 8/7/2004 - 8/26/2004					_ (4) Page <u>3</u>			
(5)	(7)		(8)	(9)	(10)	(11)		
Date (6) Sequence Number	Full Name (Last, Suffix, First, Middle) Street Address & City, State, Zip Code	Contributor		Contribution Type		Amendment		
8/27/2004	Monocandilos, Jordan 701 N Mashta Dr Key Biscayne, FL 33149	I	business owner	СН		Delete		
17								
8/27/2004	Monocandilos, D. 701 N Mashta Dr Key Biscayne, FL 33149	I	house wif	е СН		Add		
18								
8/27/2004	Rodriguez, Margarita C. 3640 SW 130th Ave Miami, FL 33175	I	business man	СН		Delete		
19								
8/27/2004	Rodriguez, Ramon 3640 SW 130th Ave Miami, FL 33175	I	business man	СН		Add		
20								

CAMPAIGN TREASURER'S REPORT - ITEMIZED EXPENDITURES

(1) Name_Maurice A. Ferré			(2) I.D. Number 315				
(3) Cover Perio	d 8/7/2004 - 8/26/2004	(4) Page1 of			0		
(5)	(7)	(8)	(9)	(10)	(11)		
Date (6) Sequence Number	Full Name (Last, Suffix, First, Middle) Street Address & City, State, Zip Code	Purpose (add office sought if) contribution to a candidate	Expenditure Type	Amendment	Amount		