

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

(1) Maurice A. Ferré (2) 315
Candidate, Committee or Party Name I.D. Number

(3) 3900 Poinciana Avenue, Miami, FL 33133
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: 8/27/2004 - 9/10/2004 Report Type: G1-04

Original Amendment Special Election Report Independent Expenditure Report

(6) CONTRIBUTIONS THIS REPORT

Cash & Checks \$ 0.00

Loans \$ 0.00

Total Monetary \$ 0.00

In Kind \$ 0.00

(7) EXPENDITURES THIS REPORT

Monetary Expenditures \$ 47,009.91

Transfers to Office Account \$ 0.00

Total Monetary \$ 47,009.91

(8) Other Distributions \$ 0.00

(9) TOTAL Monetary Contributions to Date

\$ 433,695.00

(10) TOTAL Monetary Expenditures to Date

\$ 444,215.76

(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 Maurice A. Ferré

(2) I.D. Number 315

(3) Cover Period 8/27/2004 - 9/10/2004

(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					
8/27/2004	Rojas, Luis Felipe 1740 NW N. River Dr. #329 Miami, FL 33125	media consulting	MO		\$89.00
1					
8/29/2004	Bennett, John 1070 NW 128 St. Miami, FL 33138	gotv services	MO		\$9,000.00
2					
8/27/2004	Branch, Alfonse 1801 1/2 NW 1st Ct. Miami, FL 33136	gotv consultant	MO		\$5,250.00
3					
8/27/2004	Branch, Alfonse 1801 1/2 NW 1st Ct. Miami, FL 33136	gotv consultant	MO		\$5,250.00
4					
8/27/2004	Royal Rent-a-Car, 3801 N.W. 25 Street Miami, FL 33142	van and car rentals	MO		\$4,421.26
5					
8/29/2004	Tondreau, Lucie 12000 Biscayne Blvd. #313 Miami, FL 33181	gotv consulting	MO		\$6,500.00
6					
8/30/2004	Garcorp International, 2850 Douglas Rd. Miami, FL 33134	consulting	MO		\$3,500.00
7					
8/30/2004	Rojas, Luis Felipe 1740 NW N. River Dr. #329 Miami, FL 33125	consulting	MO		\$651.51
8					

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(1) Name Maurice A. Ferré

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(3) Cover Period 8/27/2004 - 9/10/2004

(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
(6) Sequence Number					
8/31/2004	Moreno-Bo, Roxanna 12325 SW 94th Ter Miami, FL 33186	administrative	MO		\$450.00
9					
8/31/2004	Ferre, Florence 609 Ocean Dr. #5H Key Biscayne, FL 33149	management	MO		\$1,000.00
10					
8/30/2004	Versailles, 3555 SW 8th St. Miami, FL 33135	food	MO		\$56.30
11					
8/31/2004	Rodriquez, Armando 4001 SW 72 Ave. Miami, FL 33155	gas and truck with sign	MO		\$228.71
12					
8/31/2004	Economic Printing, 2205 NW 24th Ave. Miami, FL 33142	printing	MO		\$1,064.65
13					
8/31/2004	NetSpy, 2655 Le Jeune Rd Coral Gables, FL 33134	internet access	MO		\$63.13
14					
8/31/2004	Marriott Hotel, 1633 N. Bayshore Dr. Miami, FL 33132	tv setup	MO		\$200.00
15					
8/31/2004	Hernandez, Hayde 13832 SW 15 St. Miami, FL 33184	election day labor	MO		\$120.00
16					

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(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
(6) Sequence Number					
8/27/2004	Radio Shack, 12135 Biscayne Blvd. Miami, FL 331	speakers	MO		\$741.00
17					
8/27/2004	Gerbier, Officer 400 NW 2 Ave. Miami, FL 33128	security	MO		\$112.00
18					
9/7/2004	Clerk of Courts, 111 NW 1st St. #1750 Miami, FL 33128	sign fine	MO		\$60.00
19					
8/27/2004	Premier American Bank, 5900 Bird Rd. Miami, FL 33155	bank svc. charges	MO		\$196.65
20					
9/8/2004	Premier American Bank, 5900 Bird Rd. Miami, FL 33155	bank svc charge	MO		\$98.70
21					
9/7/2004	J&V Air Conditioning, Inc., 5600 SW 196th Lane Ft. Lauderdale, FL 33332	refund contribut corp. ion	RE		\$250.00
22					
8/27/2004	El Gladiolo Florist, 3980 Southwest 8th Street Miami, FL 33134	flowers	MO		\$107.00
23					
8/27/2004	Garcorp International, 2850 Douglas Rd Miami, FL 33134	spanish gotv	MO		\$6,500.00
24					

