

CAMPAIGN TREASURER'S REPORT SUMMARY

(1) (PTY) Miami-Dade County Democratic Executive Committee

OFFICE USE ONLY
ONLINE SUBMISSION
 [1086910]

Name

(2) 801 Arthur Godfrey Rd. Suite 402A

Address (number and street)

Miami Beach, FL 33140

City, State, Zip Code

Submitted on:
 4/9/2015 17:01:29 (eastern)

Check here if address has changed

(3) ID Number: 540

(4) Check appropriate box(es):

Candidate Office Sought: _____

Political Committee (PC)

Electioneering Communications Org. (ECO)

Check here if PC or ECO has disbanded

Party Executive Committee (PTY)

Check here if PTY has disbanded

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

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

(5) Report Identifiers

Cover Period: From 1 / 1 / 2015 To 3 / 31 / 2015 Report Type: 15-Q1

Original Amendment Special Election Report

(6) Contributions This Report

Cash & Checks \$ _____ , _____ , 663 . 50

Loans \$ _____ , _____ , 0 . 00

Total Monetary \$ _____ , _____ , 663 . 50

In-Kind \$ _____ , 1 , 000 . 00

(7) Expenditures This Report

Monetary Expenditures \$ _____ , 2 , 546 . 21

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

Total Monetary \$ _____ , 2 , 546 . 21

(8) Other Distributions

\$ _____ , _____ , 0 . 00

(9) TOTAL Monetary Contributions To Date

\$ 1 , 349 , 974 . 06

(10) TOTAL Monetary Expenditures To Date

\$ 1 , 348 , 732 . 68

(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)

Individual (only for IE or electioneering comm.) Treasurer Deputy Treasurer

X

Signature

(Type name)

Candidate Chairperson (only for PC and PTY)

X

Signature

CAMPAIGN TREASURER'S REPORT – ITEMIZED CONTRIBUTIONS

(1) Name (PTY) Miami-Dade County Democratic Executive Committee (2) I.D. Number 540

1/1/2015 through 3/31/2015

(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		(9) Contribution	(10) In-kind	(11) Amendment	(12) Amount
(6) Sequence Number		Type	Occupation	Type	Description		Amount
1/19/2015 / /	Milagro Ruiz Campaign, PO Box 348718 Coral Gables, FL 33234	F	campaign committee	CH			\$500.00
1							
1/25/2015 / /	Juan Carlos Cuba Campaign, PO Box 348718 Coral Gables, FL 33234	F	campaign committee	CH			\$163.50
2							
1/1/2015 / /	Galerias Comerciales, 2140 W Flagler St suite 206 Miami, FL 33135	B	realty company	IK	rent discount		\$500.00
3							
2/1/2015 / /	Galerias Comerciales, 2140 W Flagler St suite 206 Miami, FL 33135	B	realty company	IK	rent discount		\$500.00
4							
/ /							
/ /							
/ /							
/ /							
/ /							
/ /							

CAMPAIGN TREASURER'S REPORT – ITEMIZED EXPENDITURES

(1) Name (PTY) Miami-Dade County Democratic Executive Committee (2) I.D. Number 540
 (3) Cover Period 1/1/2015 through 3/31/2015 (4) Page 1 of 1

(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
1/14/2015 //	Galerias Comerciales, 2140 W Flagler St suite 206 Miami, FL 33135	office rent	MO		\$1,000.00
1					
1/20/2015 //	American Legion Post 29, 6445 NE 7 Ave Miami, FL 33138	rental fee for meeting space	MO		\$300.00
2					
2/13/2015 //	FPL, FPL General Mail Facility Miami, FL 33188	electricity	MO		\$95.52
3					
2/13/2015 //	FPL, FPL General Mail Facility Miami, FL 33188	electricity	MO		\$150.69
4					
2/17/2015 //	Galerias Comerciales, 2140 W Flagler St suite 206 Miami, FL 33135	office rent	MO		\$1,000.00
5					
//					
//					
//					