

CAMPAIGN TREASURER'S REPORT SUMMARY

(1) Miami-Dade County Democratic Executive Committee

Name

(2) 801 Arthur Godfrey Rd. Suite 402A

Address (number and street)

Miami Beach, FL 33140

City, State, Zip Code

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)

Party Executive Committee (PTY)

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

Check here if PC or ECO has disbanded

Check here if PTY has disbanded

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

OFFICE USE ONLY
ONLINE SUBMISSION
[1259451]

Submitted on:
4/12/2022 00:38:08 (eastern)

(5) Report Identifiers

Cover Period: From 1 / 1 / 2022 To 3 / 31 / 2022 Report Type: 22Q1

Original

Amendment

Special Election 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 \$, 22 , 969 . 58

Transfers to Office Account \$, , 0 . 00

Total Monetary \$, 22 , 969 . 58

(8) Other Distributions

\$, , 0 . 00

(9) TOTAL Monetary Contributions To Date

\$ 6 , 111 , 132 . 75

(10) TOTAL Monetary Expenditures To Date

\$ 6 , 025 , 489 . 10

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

1/1/2022 through 3/31/2022

(3) Cover Period / / through / / (4) Page 1 of 0

(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
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CAMPAIGN TREASURER'S REPORT – ITEMIZED EXPENDITURES

(1) Name Miami-Dade County Democratic Executive Committee (2) I.D. Number 540
 (3) Cover Period 1/1/2022 through 3/31/2022 (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					
1/3/2022 //	Zoom, 55 Almaden Boulevard 6th Floor San Jose, CA 95113	teleconference	MO	Add	\$219.98
1					
1/3/2022 //	Authorize.Net, PO Box 8999 San Francisco, CA 94128	merchant fees	MO	Add	\$7.20
2					
1/3/2022 //	Authorize.Net, PO Box 8999 San Francisco, CA 94128	merchant fees	MO	Add	\$7.50
3					
1/4/2022 //	Authorize.Net, PO Box 8999 San Francisco, CA 94128	merchant fees	MO	Add	\$30.00
4					
1/5/2022 //	ActBlue, 366 Summer St Somerville, MA 02144	merchant fees	MO	Add	\$78.89
5					
1/10/2022 //	AIDEM, 4710 SW 67th Ave. #H7 Coral Gables, FL 33134	campaign expenditure miami beach - media ad buy	MO	Add	\$15,033.00
6					
1/21/2022 //	SRS Solutions Inc., PO Box 430748 South Miami, FL 33243	campaign expenditure - fundraising consulting (miami beach)	MO	Add	\$2,413.50
7					
1/21/2022 //	Truist, 200 Second St NW Winston-Salem, NC 27101	banking	MO	Add	\$102.95
8					

CAMPAIGN TREASURER'S REPORT – ITEMIZED EXPENDITURES

(1) Name Miami-Dade County Democratic Executive Committee (2) I.D. Number 540
 (3) Cover Period 1/1/2022 through 3/31/2022 (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
1/24/2022 //	Public Storage, 2336 Biscayne Blvd Miami, FL 33137	storage	MO	Add	\$613.59
9					
1/28/2022 //	Quinn Smith for Miami Campaign, 3020 SW 2nd Ave Miami, FL 33129	campaign committee	MO	Add	\$2,275.00
10					
2/1/2022 //	Authorize.Net, PO Box 8999 San Francisco, CA 94128	merchant fees	MO	Add	\$12.50
11					
2/2/2022 //	Google, 1600 Amphitheater Parkway Mountain View, CA 94043	web hosting	MO	Add	\$366.00
12					
2/2/2022 //	Google, 1600 Amphitheater Parkway Mountain View, CA 94043	web hosting	MO	Add	\$379.00
13					
2/2/2022 //	Authorize.Net, PO Box 8999 San Francisco, CA 94128	merchant fees	MO	Add	\$37.24
14					
2/3/2022 //	ActBlue, 366 Summer St Somerville, MA 02144	merchant fees	MO	Add	\$26.58
15					
2/10/2022 //	Zoom, 55 Almaden Boulevard 6th Floor San Jose, CA 95113	teleconference	MO	Add	\$219.98
16					

CAMPAIGN TREASURER'S REPORT – ITEMIZED EXPENDITURES

(1) Name Miami-Dade County Democratic Executive Committee (2) I.D. Number 540
 (3) Cover Period 1/1/2022 through 3/31/2022 (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
2/10/2022 //	Authorize.Net, PO Box 8999 San Francisco, CA 94128	merchant fees	MO	Add	\$0.54
17					
2/16/2022 //	Intuit, 2632 Marine Way Mountain View, CA 94043	accounting fees	MO	Add	\$15.00
18					
2/22/2022 //	Truist, 200 Second St NW Winston-Salem, NC 27101	banking	MO	Add	\$90.95
19					
2/28/2022 //	GoDaddy, 14455 Hayden Road Scottsdale, AZ 85260	website	MO	Add	\$29.17
20					
3/1/2022 //	Authorize.Net, PO Box 8999 San Francisco, CA 94128	merchant fees	MO	Add	\$49.63
21					
3/3/2022 //	ActBlue, 366 Summer St Somerville, MA 02144	merchant fees	MO	Add	\$17.14
22					
3/4/2022 //	Zoom, 55 Almaden Boulevard 6th Floor San Jose, CA 95113	teleconference	MO	Add	\$219.98
23					
3/4/2022 //	Public Storage, 2336 Biscayne Blvd Miami, FL 33137	storage	MO	Add	\$316.31
24					

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 (3) Cover Period 1/1/2022 through 3/31/2022 (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
3/10/2022 //	Google, 1600 Amphitheater Parkway Mountain View, CA 94043	web hosting	MO	Add	\$353.00
25					
3/21/2022 //	Truist, 200 Second St NW Winston-Salem, NC 27101	banking	MO	Add	\$54.95
26					
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