

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

(1) Miami-Dade County Democratic Executive Committee

OFFICE USE ONLY

Name

ONLINE SUBMISSION

(2) 801 Arthur Godfrey Rd. Suite 402A

[1025249]

Address (number and street)

Submitted on:
10/29/2010 12:03:05 (eastern)

Miami Beach, FL 33140

City, State, Zip Code

CHECK IF ADDRESS HAS CHANGED

(3) ID Number: 540

(4) Check appropriate box(es):

Candidate (office sought): _____

Political Committee

CHECK IF PC HAS DISBANDED

Committee of Continuous Existence

CHECK IF CCE HAS DISBANDED

Party Executive Committee

Electioneering Communication

CHECK IF NO OTHER ELECTIONEERING
COMMUNICATION REPORTS WILL BE FILED

(5) REPORT IDENTIFIERS

Cover Period: From 8/20/2010 To 10/28/2010 Report Type G4-10

Original Amendment Special Election Report Independent Expenditure Report

(6) CONTRIBUTIONS THIS REPORT

Cash & Checks \$ 25,627.08

Loans \$ 0.00

Total Monetary \$ 25,627.08

In-Kind \$ 6,192.66

(7) EXPENDITURES THIS REPORT

Monetary Expenditures \$ 17,853.96

Transfers to Office Account \$ 0.00

Total Monetary \$ 17,853.96

(8) Other Distributions \$ 0.00

(9) TOTAL Monetary Contributions To Date

\$ 397,606.31

(10) TOTAL Monetary Expenditures To Date

\$ 381,869.12

(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.

(Type name) _____

(Type name) _____

Individual (only for electioneering commun.) Treasurer Deputy Treasurer

Candidate Chairperson (only for PC, PTY & electioneering commun. organization)

X _____

X _____

Signature

Signature

CAMPAIGN TREASURER'S REPORT – ITEMIZED CONTRIBUTIONS

(1) Name Miami-Dade County Democratic Executive Committee (2) I.D. Number 540
 8/20/2010 through 10/28/2010
 (3) Cover Period / / through / / (4) Page 1 of 5

(5) Date	(7) Full Name (Last, Suffix, First, Middle) Street Address & City, State, Zip Code	(8) Contributor		(9)	(10)	(11)	(12)
		Type	Occupation	Contribution Type	In-kind Description	Amendment	Amount
8/31/2010 / /	Bank United, 801 Golden Isles Dr Hallandale, Fl 33009	B		IN			\$1.14
1							
8/31/2010 / /	Rich, Nan 2748 Pinehurst Weston, Fl 33332	I	politician	CH			\$1,500.00
2							
9/1/2010 / /	South Dade Club, Democrats Of PO BOX 165922 Miami , Fl 33116	O	political club	IK	campaign office rent		\$2,669.00
3							
9/7/2010 / /	Lydecker/Diaz LLP, 1201 Brickell Ave Fifth Floor Miami, Fl 33131	B	law firm	IK	foofd/refr eshments		\$168.91
4							
9/9/2010 / /	Wallace, Michael 1300 Alton Rd # 9C Miami Beach, Fl 33139	I	self employed	CH			\$100.00
5							
9/14/2010 / /	Rustan-Hernando, Gladys 5760 LaGorce Dr Miami Beach, Fl 33140	I	health care executive	CH			\$500.00
6							
9/14/2010 / /	Escollies, Yolanda 5333 Collins ave # 1106 Miami Beach, Fl 33140	I		CH			\$50.00
7							
9/16/2010 / /	& De Zayas LLC, Lydecker, Lee, Berga 1201 Brickell Ave Fifth Floor Miami, Fl 33131	B	law firm	CH			\$1,900.00
8							

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(1) Name Miami-Dade County Democratic Executive Committee **(2) I.D. Number** 540
 8/20/2010 through 10/28/2010
(3) Cover Period / / through / / **(4) Page** 2 of 5

(5) Date	(7) Full Name (Last, Suffix, First, Middle) Street Address & City, State, Zip Code	(8) Contributor		(9)	(10)	(11)	(12)
		Type	Occupation	Contribution Type	In-kind Description	Amendment	Amount
9/21/2010 / /	Albright, Cristina 1255 Blue Rd Coral Gables, Fl 33146	I		CH			\$25.00
9							
9/22/2010 / /	Strinko, Thomas 8120 SW 178 ST Palmetto Bay , Fl 33157	I		CH			\$25.00
10							
9/23/2010 / /	Martinez, Javier 1300 Alton Rd Miami Beach, Fl 33139	I	sales rep	CH			\$100.00
11							
9/30/2010 / /	Hernandez, Roger 221 Meridian Ave Miami Beach , Fl 33139	I		CA			\$25.00
12							
9/30/2010 / /	Menadier, Dorothy 160 NE 203 Terr E-16 Miami, Fl 33179	I		CH			\$20.00
13							
9/30/2010 / /	Balkin, Joan 611 86 St Miami Beach, Fl 33141	I		CH			\$50.00
14							
9/30/2010 / /	Balkin, Joan 611 86 St Miami Beach, Fl 33141	I		CH			\$50.00
15							
9/30/2010 / /	Brown, Brad 11266 SW 166 Ter Miami, Fl 33157	I		CH			\$50.00
16							

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 8/20/2010 through 10/28/2010
 (3) Cover Period / / through / / (4) Page 3 of 5

(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
(6) Sequence Number		Type	Occupation				
9/30/2010 / /	Edington, Verna 8230 NE 12 Ave Miami, Fl 33138	I		CH			\$25.00
17							
9/30/2010 / /	Leiberman, Jack 2431 NE 20 St Miami, Fl 33180	I		CH			\$25.00
18							
9/30/2010 / /	South Dade, Democrats Of PO BOX 165922 Miami , Fl 33116	O	political club	IK	campaign office equipment		\$152.99
19							
9/30/2010 / /	South Dade, Democrats Of PO BOX 165922 Miami, Fl 33116	O	political club	IK	campaign office license fee		\$97.00
20							
9/30/2010 / /	South Dade, Democrats Of PO BOX 165922 Miami , Fl 33116	I	political club	IK	campaign office fire inspection fee		\$95.00
21							
10/1/2010 / /	South Dade, Democrats Of PO BOX 165922 Miami, Fl 33116	O	political club	IK	campaign office insurance		\$262.07
22							
10/1/2010 / /	Nelson-Goedert, Nicholaus 20363 NW 32 Pl Miami Gardens, Fl 33056	I		CH			\$5.00
23							
10/7/2010 / /	& De Zayas, Lydecker, Lee, Berga 1201 Brickell Ave Fifth Floor Maimi, Fl 33131	B	law firm	CH			\$5,000.00
24							

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 (3) Cover Period / / through / / (4) Page 4 of 5

(5) Date	(7) Full Name (Last, Suffix, First, Middle) Street Address & City, State, Zip Code	(8) Contributor		(9)	(10)	(11)	(12)
		Type	Occupation	Contribution Type	In-kind Description	Amendment	Amount
9/30/2010 / /	United, Bank 501 Golden Isles Hallandale, Fl 33009	B		IN			\$0.94
25							
10/8/2010 / /	Ramsey, Taylor 8345 NW 66 ST Apt 5479 Miami, Fl 33166	I	attorney	CH			\$100.00
26							
10/15/2010 / /	South Dade, Democrats Of PO BOX 165922 Miami, Fl 33116	O	political club	IK	food/refre shments		\$357.52
27							
10/15/2010 / /	South Dade, Democrats Of PO BOX 165922 Miami, Fl 33116	O	political club	IK	campaign office plumbing fee		\$122.37
28							
10/15/2010 / /	South Dade, Democrats Of PO BOX 165922 Miami, Fl 33116	O	political club	IK	campaign office supplies		\$378.42
29							
10/15/2010 / /	Barney, Astrid 445 NW 4 ST # 203 Miami, Fl 33128	I		CH			\$25.00
30							
10/21/2010 / /	& De Zayas, Lydecker, Lee, Berga 1201 Brickell Ave Fifth Floor Miami, Fl 33131	B	law firm	CH			\$5,000.00
31							
10/21/2010 / /	Richardson, Earnestine 17730 NW 14 Ct Miami, Fl 33169	I		CH			\$50.00
32							

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8/20/2010 through 10/28/2010

(3) Cover Period / / through / / (4) Page 5 of 5

(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
10/21/2010 / /	South Dade, Democrats Of PO BOX 165922 Miami, Fl 33116	O	political club	IK	campaign office utilities cost		\$740.79
33							
10/21/2010 / /	South Dade, Democrats Of PO BOX 165922 Miami, Fl 33116	O	political club	IK	campaign office telephone/ internet		\$942.59
34							
10/21/2010 / /	South Dade, Democrats Of PO BOX 165922 Miami, Fl 33116	O	political club	IK	campaign office cell phone service		\$206.00
35							
10/23/2010 / /	Mukamal, Barry 3021 N 34 ST Hollywood, Fl 33021	I	accountant	CH			\$1,000.00
36							
10/28/2010 / /	Rosen Inc, Wayne 277 Galeon Ct Coral Gables, Fl 33143	I		CH	real estate developmen t		\$10,000.00
37							
/ /							
/ /							
/ /							
/ /							

CAMPAIGN TREASURER'S REPORT – ITEMIZED EXPENDITURES

(1) Name Miami-Dade County Democratic Executive Committee (2) I.D. Number 540
 8/20/2010 through 10/28/2010
 (3) Cover Period / / through / / (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
9/1/2010 // 1	Terranova, 801 Arthur Godfrey Rd Suite 600 Miami Beach, Fl 33140	office rent sep 2010	MO		\$535.00
9/1/2010 // 2	Miami Beach Botanical Garden, 2000 Convention Center Dr. Miami Beach, Fl 33139	meeting room july/august/sep tember	MO		\$150.00
9/1/2010 // 3	ETI Financial , PO BOX 829522 Pembroke Pines, Fl 33082	insurance	MO		\$222.05
9/1/2010 // 4	Weintraub, Ronald 7700 N. Kendall Drive Miami, Fl 33126	cpa	MO		\$200.00
9/1/2010 // 5	Herrero, Ricardo 3470 E. Coast Ave # 1713 Miami, Fl 33137	consulting fee	MO		\$2,500.00
9/1/2010 // 6	Patlak, David 221 Collins Ave # 1 Miami Beach, Fl 33139	reimbursement for postage/officce xpenses/campaig n expenses/refres	MO		\$529.19
9/1/2010 // 7	Atlantic Broadband, 1681 Kennedy Cswy North Bay Village, Fl 33140	telephone/inter net servie	MO		\$185.43
9/3/2010 // 8	Gateway Services, 12221 Dallas Parkway Dallas, TX 73554	fees	MO		\$7.28

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 8/20/2010 through 10/28/2010
 (3) Cover Period / / through / / (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					
9/3/2010 //	American Express, PO BOX 53852 Phoenix, AZ 85072	fees	MO		\$7.95
9					
9/3/2010 //	Merchant Bank Card, 14422 Dallas Parkway Dallas , TX 73554	fees	MO		\$33.22
10					
9/17/2010 //	Patlak, David 221 Collins Ave # 1 Miami Beach, Fl 33139	consulting fee august 2010	MO		\$2,112.00
11					
9/18/2010 //	Herrero, Ricardo 3470 E. Coast ave # 1713 Miami, Fl 33137	consulting fee	MO		\$2,500.00
12					
10/5/2010 //	ETI Financial, PO BOX 829522 Pembroke Pines, Fl 33082	insurance	MO		\$222.05
13					
10/4/2010 //	American Express, PO BOX 53852 Phoenix, AZ 85072	fees	MO		\$4.95
14					
10/4/2010 //	American Express, PO BOX 53852 Phoenix, AZ 85072	fees	MO		\$7.95
15					
10/5/2010 //	Gateway Services, 12221 Dallas Parkway Dallas, TX 73554	fees	MO		\$7.56
16					

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10/5/2010 //	Merchant Bank Card, 14422 Dallas Parkway Dallas, TX 73554	fees	MO		\$36.37
17					
10/7/2010 //	Herrero, Ricardo 3470 E. Coast Ave # 1713 Miami, Fl 33137	consulting fee	MO		\$2,500.00
18					
10/7/2010 //	Intermedia Solutions, 471 Cornishe Way # 205 Lake Mary, Fl 32746	telephone/inter net service	MO		\$200.00
19					
10/7/2010 //	Weintraub, Ronald 7700 N. Kendall Dr Miami, Fl 33126	cpa	MO		\$200.00
20					
10/7/2010 //	Terranova, 801 Arthur Godfrey Rd Suite 600 Miami Beach, Fl 33140	office rent october 2010	MO		\$535.00
21					
10/21/2010 //	Botanical Garden, Miami Beach 2000 Convention Center Dr Miami Beach, Fl 33139	meeting room	MO		\$50.00
22					
10/21/2010 //	Patlak, David 221 Collins ave # 1 Miami Beach, Fl 33139	consulting fee september 2010	MO		\$2,112.00
23					
10/21/2010 //	Herrero, Ricardo 3470 E. Coast Ave # 1713 Miami, Fl 33137	consulting fee	MO		\$1,925.00
24					

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 (3) Cover Period 8/20/2010 through 10/28/2010 (4) Page 4 of 4

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(6) Sequence Number					
10/21/2010 //	Patlak, David 221 Collins Ave # 1 Miami Beach, Fl 33139	reimbursement for postage/refresh ments/campaign material	MO		\$643.10
25					
10/21/2010 //	Patlak, David 222 Collins Ave # 1 Miami Beach, Fl 33139	reimbursement for postage/office supplies	MO		\$427.86
26					
//					
//					
//					
//					
//					
//					