

**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

[1026642]

Address (number and street)

Submitted on:
1/7/2011 08:39:27 (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 10/29/2010 To 12/31/2010 Report Type Q4-10

Original Amendment Special Election Report Independent Expenditure Report

(6) CONTRIBUTIONS THIS REPORT

Cash & Checks \$ 6,502.07

Loans \$ 0.00

Total Monetary \$ 6,502.07

In-Kind \$ 0.00

(7) EXPENDITURES THIS REPORT

Monetary Expenditures \$ 15,668.47

Transfers to Office Account \$ 0.00

Total Monetary \$ 15,668.47

(8) Other Distributions \$ 0.00

(9) TOTAL Monetary Contributions To Date

\$ 609,835.87

(10) TOTAL Monetary Expenditures To Date

\$ 609,298.69

(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

10/29/2010 through 12/31/2010

(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		
10/29/2010 / /	Bank United, 801 Golden Isles Dr Hallandale, FL 33009	B		IN			\$0.74
1							
11/19/2010 / /	Brown of Florida Inc, Brown & PO BOX 2412 Daytona Beach, FL 32115	B	insurance agency	CH			\$2,500.00
2							
11/30/2010 / /	Bank United, 801 Golden Isles Dr Hallandale, FL 33009	B		IN			\$0.95
3							
12/20/2010 / /	Berga, De Zayas LLC, Lydecker, Lee, 1201 Brickell Ave Fifth Floor Miami, FL 33131	B	law firm	CH			\$4,000.00
4							
12/31/2010 / /	Bank United, 801 Golden Isles Dr Hallandale, FL 33009	B		IN			\$0.38
5							
/ /							
/ /							
/ /							

CAMPAIGN TREASURER'S REPORT – ITEMIZED EXPENDITURES

(1) Name Miami-Dade County Democratic Executive Committee (2) I.D. Number 540
 10/29/2010 through 12/31/2010
 (3) Cover Period / / through / / (4) Page 1 of 3

(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					
11/1/2010 //	Wayne Rosen Inc., 277 Galeon Ct Coral Gables, Fl 33134	contribution refund	RE		\$10,000.00
1					
11/2/2010 //	American Express, P.O BOX 53852 Phoenix, AZ 85072	bank fees	MO		\$4.95
2					
11/3/2010 //	Gateway Services, 12221 Dallas Pkwy Dallas, TX 73554	bank fees	MO		\$7.56
3					
11/3/2010 //	Merchant Bank Card, 14422 Dallas Parkway Dallas, TX 73554	bank fees	MO		\$29.69
4					
11/5/2010 //	ETI Financial Corp, PO BOX 829522 Pembroke Pines, Fl 33082	insurance	MO		\$222.05
5					
11/5/2010 //	Terranova, 801 Arthur Godfrey Suite 600 Miami Beach, Fl 33140	office rent nov 2010	MO		\$535.00
6					
11/5/2010 //	Weintraub, Ronald 7700 N. Kendall Maimi, Fl 33126	cpa	MO		\$200.00
7					
11/5/2010 //	Intermedia Solutions, 471 Cornishe Way # 205 Lake Mary, Fl 32746	website	MO		\$200.00
8					

CAMPAIGN TREASURER'S REPORT – ITEMIZED EXPENDITURES

(1) Name Miami-Dade County Democratic Executive Committee (2) I.D. Number 540
 10/29/2010 through 12/31/2010
 (3) Cover Period / / through / / (4) Page 2 of 3

(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
11/5/2010 //	Broadband, Atlantic 1681 Kennedy Cswy North Bay Village, Fl 33140	telephone/inter net service	MO		\$182.28
9					
11/5/2010 //	Botanical Garden, Miami Beach 2000 Convention Center Miami Beach, Fl 33139	meeting room november	MO		\$50.00
10					
11/5/2010 //	Herrero, Ricardo 3470 E. Cost Ave # 1713 Miami, Fl 33137	consulting fee	MO		\$2,310.00
11					
12/3/2010 //	Gateway Services, 12221 Dallas Parkway Dallas, TX 73554	bank fees	MO		\$7.00
12					
12/3/2010 //	American Express, P.O BOX 53852 Phoenix, AZ 85072	bank fees	MO		\$7.95
13					
12/3/2010 //	Bank Card, Merchant 14422 Dallas Parkway Dallas, TX 73554	bank fees	MO		\$27.95
14					
12/6/2010 //	Terranova, 801 Arthur Godfrey Suite 600 Miami Beach, Fl 33140	office rent december 2010	MO		\$535.00
15					
12/6/2010 //	ETI Financial, PO BOX 829522 Pembriike Pines, Fl 33082	insurance	MO		\$233.15
16					

CAMPAIGN TREASURER'S REPORT – ITEMIZED EXPENDITURES

(1) Name Miami-Dade County Democratic Executive Committee (2) I.D. Number 540
 10/29/2010 through 12/31/2010
 (3) Cover Period / / through / / (4) Page 3 of 3

(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
12/6/2010 //	Intermedia Solutions, 471 Cornishe Way # 205 Lake Mary, Fl 32746	website	MO		\$200.00
17					
12/6/2010 //	Weintraub, Ronald 7700 N. Kendall Dr Miami, Fl 33126	cpa	MO		\$200.00
18					
12/22/2010 //	Caceres, Ricardo 3744 Alcantara Ave Doral, Fl 33178	campaign expense	MO		\$135.00
19					
12/22/2010 //	Richardson, Christopher 14122 SW 110 Ave Miami, Fl 33176	campaign expense	MO		\$390.00
20					
12/22/2010 //	Atlantic Broadband, 1681 Kennedy Cswy North Bay Village, Fl 33140	telephone/inter net service	MO		\$190.89
21					
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