

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

(1) Miami-Dade DEC: Operating Account
Name
 (2) 1200 NW 78th Avenue, Suite 214
Address (number and street)
Doral, FL 33126
City, State, Zip Code

OFFICE USE ONLY

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 MIAMI-DADE
 ELECTIONS
 2005 OCT 11 PM 4:15

CHECK IF ADDRESS HAS CHANGED

(3) ID Number: 59-13499415

(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 CHECK IF NO OTHER ELECTIONEERING COMMUNICATION REPORTS WILL BE FILED
- Electioneering Communication

(5) REPORT IDENTIFIERS

Cover Period: From 07 / 01 / 05 To 09 / 30 / 05 Report Type Q3

Original Amendment Special Election Report Independent Expenditure Report

(6) CONTRIBUTIONS THIS REPORT

Cash & Checks \$ 9,439.68

Loans \$ _____

Total Monetary \$ 9,439.68

In-Kind \$ _____

(7) EXPENDITURES THIS REPORT

Monetary Expenditures \$ 23,572.02

Transfers to Office Account \$ _____

Total Monetary \$ 23,572.02

(8) Other Distributions
 \$ _____

(9) TOTAL Monetary Contributions To Date
 \$ 99,259.03

(10) TOTAL Monetary Expenditures To Date
 \$ 102,931.25

(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) Barbara Schindler

Individual (only for electioneering commun.) Treasurer Deputy Treasurer

X

Signature

I certify that I have examined this report and it is true, correct, and complete.

(Type name) Jimmy Morales

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

X

Signature

INSTRUCTIONS FOR CAMPAIGN TREASURER'S REPORT SUMMARY

(1)	Type full name of candidate, political committee, committee of continuous existence, party executive committee, or individual or organization filing an electioneering communication report.																		
(2)	Type the address (include city, state, and zip code). You may use a post office box. If the address has changed since the last report filed, check the appropriate box.																		
(3)	Type identification number assigned by the Division of Elections.																		
(4)	<p>Check one of the appropriate boxes:</p> <ul style="list-style-type: none"> Candidate (type office sought - include district, circuit, or group numbers) Political Committee Committee of Continuous Existence Party Executive Committee Electioneering Communication <p>If PC or CCE has disbanded and will no longer file reports, check appropriate box. If individual or organization will no longer file electioneering communication reports, check appropriate box.</p>																		
(5)	Type the cover period dates (e.g., From <u>07/01/03</u> To <u>09/30/03</u>) Enter the report type using one of the following abbreviations (see <i>Calendar of Election and Reporting Dates</i>). If report is for a special election , add "S" in front of the report code (e.g., SG3).																		
<table border="1" style="width:100%; border-collapse: collapse;"> <tr> <th style="width:50%;">Quarterly Reports</th> <th style="width:50%;">General Election Reports</th> </tr> <tr> <td>January Quarterly..... Q4</td> <td>46th Day Prior..... G1</td> </tr> <tr> <td>April Quarterly..... Q1</td> <td>32nd Day Prior..... G2</td> </tr> <tr> <td>July Quarterly..... Q2</td> <td>18th Day Prior..... G3</td> </tr> <tr> <td>October Quarterly..... Q3</td> <td>4th Day Prior..... G4</td> </tr> <tr> <th>Primary Reports</th> <th>90-Day Termination Reports (Candidates Only)</th> </tr> <tr> <td>32nd Day Prior..... F1</td> <td>Termination Report..... TR</td> </tr> <tr> <td>18th Day Prior..... F2</td> <td></td> </tr> <tr> <td>4th Day Prior..... F3</td> <td></td> </tr> </table>		Quarterly Reports	General Election Reports	January Quarterly..... Q4	46 th Day Prior..... G1	April Quarterly..... Q1	32 nd Day Prior..... G2	July Quarterly..... Q2	18 th Day Prior..... G3	October Quarterly..... Q3	4 th Day Prior..... G4	Primary Reports	90-Day Termination Reports (Candidates Only)	32 nd Day Prior..... F1	Termination Report..... TR	18 th Day Prior..... F2		4 th Day Prior..... F3	
Quarterly Reports	General Election Reports																		
January Quarterly..... Q4	46 th Day Prior..... G1																		
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July Quarterly..... Q2	18 th Day Prior..... G3																		
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Primary Reports	90-Day Termination Reports (Candidates Only)																		
32 nd Day Prior..... F1	Termination Report..... TR																		
18 th Day Prior..... F2																			
4 th Day Prior..... F3																			
<p>Check one of the appropriate boxes:</p> <ul style="list-style-type: none"> Original (first report filed for this reporting period) Amendment (an amendment to a previously filed report) Special Election Report Independent Expenditure Report (see Section 106.071, F.S.) 																			
(6)	Type the amount of all contributions this report: Cash & Checks Loans Total Monetary (sum of Cash & Checks and Loans) In-kind (a fair market value must be placed on the contribution at the time it is given)																		
(7)	Type the amount of all expenditures this report: Monetary Expenditures Transfers to Office Account (elected candidates only) Total Monetary (sum of Monetary Expenditures and Transfers to Office Account)																		
(8)	Type the amount of other distributions (goods & services contributed to a candidate or other committee by a PC, CCE or PTY).																		
(9)	Type the amount of TOTAL monetary contributions to date (parties keep cumulative totals for 2 year periods at a time (e.g., 01/01/02 – 12/31/03). Candidates keep cumulative totals from the time the campaign depository is opened through the termination report).																		
(10)	Type the amount of TOTAL monetary expenditures to date (parties keep cumulative totals for 2 year periods at a time (e.g., 01/01/02 – 12/31/03). Candidates keep cumulative totals from the time the campaign depository is opened through the termination report).																		
(11)	Type or print the required officer's name and have them sign the report: Candidate report (treasurer & candidate must sign) PC report (treasurer & chairperson must sign) CCE report (treasurer must sign) PTY report (treasurer & chairperson must sign) Electioneering Communication report (individual or organization's treasurer & chairperson must sign)																		
<p>AMENDMENT REPORTS: An amendment report summary should summarize only contributions, expenditures, distributions, & fund transfers being reported as additions or deletions. Read the instructions for the sequence number & amendment type fields on the back of forms DS-DE 13, 14, 14A and 94. The Division will summarize all reports submitted for each reporting period and for the filer to date.</p>																			

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 MIAMI-DADE
 ELECTIONS

Miami Dade Democratic Executive Committee - ID # 59 1349943
Campaign Treasurer's Report - Itemized Expenditures
 July through September 2005

Date	Name	Name Address	Memo	Num	Paid Amount
Auto/Parking/Transportation					
08/13/2005	Kyle Stevens	14310 Leaning Pine Drive Miami Lakes, FL 33014	Parking	2012	\$ 2.00
08/16/2005	Kyle Stevens	14310 Leaning Pine Drive Miami Lakes, FL 33014	Reimburse Expenses	2004	17.00
Total Auto/Parking/Transportation					<u>19.00</u>
Bank Service Charges					
Credit Card Fees					
07/18/2005			Credit Card/Bank Fees		1.24
07/27/2005			Credit Card/Bank Fees		0.74
07/31/2005			Credit Card/Bank Fees		55.73
08/19/2005			Credit Card/Bank Fees		0.99
08/29/2005			Credit Card/Bank Fees		0.74
08/31/2005			Credit Card/Bank Fees		78.25
09/19/2005			Credit Card/Bank Fees		1.30
09/27/2005			Credit Card/Bank Fees		0.74
09/30/2005			Credit Card/Bank Fees		71.50
Total Credit Card Fees					<u>211.23</u>
Total Bank Service Charges					
					211.23
Contributions					
07/18/2005	Jimmy Morales Chariman's Fund	150 W. Flagler Street, Miami, FL 33130-1536	Hope Foundation	1937	500.00
Total Contributions					<u>500.00</u>
Insurance					
07/15/2005			Contract # 3466221	1931	87.32
08/24/2005			Contract # 3466221	2017	87.32
09/30/2005			Contract # 3466221	2033	87.32
Total Insurance					<u>261.96</u>
Meetings & Seminars					
08/13/2005	Kyle Stevens	14310 Leaning Pine Drive Miami Lakes, FL 33014	Strategic Planning-Food	2012	120.00
08/13/2005	Cindy Lerner	5901 Moss Ranch Road Miami, FL 33156	Repayment for Lunch	2013	221.66
08/13/2005	The Lupien Group	1000 Ponce de Leon Blvd, Ste 306 CG, FL 33134	Strategic Planning Meeting	2015	460.00
08/16/2005	Kyle Stevens	14310 Leaning Pine Drive Miami Lakes, FL 33014	Food	2004	7.00
09/12/2005	Rosenbaum, Scott	5921 SW 27th Street Miami, FL 33153	Chairman's Reception	2030	794.42
09/12/2005	Rosenbaum, Scott	5921 SW 27th Street Miami, FL 33153	Chairman's Reception	2030	150.00
Total Meetings & Seminars					<u>1,753.08</u>
Office Expenses					
07/15/2005	Top Drawer Printing	5190 NW 165th Street Miami, FL 33014	Meeting Notice	1935	90.95
08/08/2005	Union Printing	2321 Pembroke Road Hollywood, FL 33020	Meeting Notice	2011	280.90

CHAIRMAN'S RECEPTION
 SEP 13 2005
 5921 SW 27th Street
 MIAMI, FL 33153

Meeting Notice
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Miami Dade Democratic Executive Committee - ID # 59 1349943
 Campaign Treasurer's Report - Itemized Expenditures
 July through September 2005

Date	Name	Name Address	Memo	Num	Paid Amount
08/16/2005	Kyle Stevens	14310 Leaning Pine Drive Miami Lakes, FL 33014	Supplies	2004	35.00
08/16/2005	Kyle Stevens	14310 Leaning Pine Drive Miami Lakes, FL 33014	Reimburse Expenses	2004	25.00
Total Office Expenses					431.85
Payroll - Office					
07/15/2005	Kyle Stevens	14310 Leaning Pine Drive Miami Lakes, FL 33014		1932	1,250.00
07/31/2005	Kyle Stevens	14310 Leaning Pine Drive Miami Lakes, FL 33014		1933	1,250.00
08/15/2005	Kyle Stevens	14310 Leaning Pine Drive Miami Lakes, FL 33014		2009	1,250.00
08/30/2005	Kyle Stevens	14310 Leaning Pine Drive Miami Lakes, FL 33014		2018	1,250.00
09/12/2005	Kyle Stevens	14310 Leaning Pine Drive Miami Lakes, FL 33014		2028	1,250.00
09/30/2005	Kyle Stevens	14310 Leaning Pine Drive Miami Lakes, FL 33014		2035	1,250.00
Total Payroll - Office					7,500.00
Payroll Taxes					
FUTA					
07/15/2005	Kyle Stevens	14310 Leaning Pine Drive Miami Lakes, FL 33014		1932	10.00
07/31/2005	Kyle Stevens	14310 Leaning Pine Drive Miami Lakes, FL 33014		1933	10.00
08/15/2005	Kyle Stevens	14310 Leaning Pine Drive Miami Lakes, FL 33014		2009	10.00
08/30/2005	Kyle Stevens	14310 Leaning Pine Drive Miami Lakes, FL 33014		2018	1.38
09/12/2005	Kyle Stevens	14310 Leaning Pine Drive Miami Lakes, FL 33014		2028	-
09/30/2005	Kyle Stevens	14310 Leaning Pine Drive Miami Lakes, FL 33014		2035	-
Total FUTA					31.38
Medicare					
07/15/2005	Kyle Stevens	14310 Leaning Pine Drive Miami Lakes, FL 33014		1932	18.13
07/31/2005	Kyle Stevens	14310 Leaning Pine Drive Miami Lakes, FL 33014		1933	18.13
08/15/2005	Kyle Stevens	14310 Leaning Pine Drive Miami Lakes, FL 33014		2009	18.13
08/30/2005	Kyle Stevens	14310 Leaning Pine Drive Miami Lakes, FL 33014		2018	18.13
09/12/2005	Kyle Stevens	14310 Leaning Pine Drive Miami Lakes, FL 33014		2028	18.13
09/30/2005	Kyle Stevens	14310 Leaning Pine Drive Miami Lakes, FL 33014		2035	18.13
Total Medicare					108.78
Social Security					
07/15/2005	Kyle Stevens	14310 Leaning Pine Drive Miami Lakes, FL 33014		1932	77.50
07/31/2005	Kyle Stevens	14310 Leaning Pine Drive Miami Lakes, FL 33014		1933	77.50
08/15/2005	Kyle Stevens	14310 Leaning Pine Drive Miami Lakes, FL 33014		2009	77.50
08/30/2005	Kyle Stevens	14310 Leaning Pine Drive Miami Lakes, FL 33014		2018	77.50
09/12/2005	Kyle Stevens	14310 Leaning Pine Drive Miami Lakes, FL 33014		2028	77.50
09/30/2005	Kyle Stevens	14310 Leaning Pine Drive Miami Lakes, FL 33014		2035	77.50
Total Social Security					465.00
SUTA					

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Miami Dade Democratic Executive Committee - ID # 59 1349943
Campaign Treasurer's Report - Itemized Expenditures
 July through September 2005

Date	Name	Name Address	Memo	Num	Paid Amount
07/15/2005	Kyle Stevens	14310 Leaning Pine Drive Miami Lakes, FL 33014		1932	67.50
07/31/2005	Kyle Stevens	14310 Leaning Pine Drive Miami Lakes, FL 33014		1933	67.50
08/15/2005	Kyle Stevens	14310 Leaning Pine Drive Miami Lakes, FL 33014		2009	67.50
08/30/2005	Kyle Stevens	14310 Leaning Pine Drive Miami Lakes, FL 33014		2018	9.35
09/12/2005	Kyle Stevens	14310 Leaning Pine Drive Miami Lakes, FL 33014		2028	-
09/30/2005	Kyle Stevens	14310 Leaning Pine Drive Miami Lakes, FL 33014		2035	-
Total SUTA					211.85
Total Payroll Taxes					817.01
Postage & Delivery					
08/05/2005	US Postmaster	Dade County, FL 33181	Meetings/Newsletters	2008	111.00
08/16/2005	Kyle Stevens	14310 Leaning Pine Drive Miami Lakes, FL 33014	Reimburse Expenses	2004	33.90
Total Postage & Delivery					144.90
Professional Fees - Accounting					
07/15/2005	Ronald J. Weintraub, CPA, PA	1320 S. Dixie Hwy, Ste 750 Coral Gables, FL 33146	Accounting	1936	300.00
08/05/2005	Ronald J. Weintraub, CPA, PA	1320 S. Dixie Hwy, Ste 750 Coral Gables, FL 33146	Accounting	2007	300.00
09/06/2005	Ronald J. Weintraub, CPA, PA	1320 S. Dixie Hwy, Ste 750 Coral Gables, FL 33146	Accounting	2027	300.00
Total Professional Fees - Accounting					900.00
Rent					
07/05/2005	Adler Management Services	1200 NW 78th Ave., Ste 109 Miami, FL 33126-1899	Rent	1930	273.61
09/12/2005	Adler Management Services	1200 NW 78th Ave., Ste 109 Miami, FL 33126-1899	Rent	2031	285.47
Total Rent					559.08
Special Events					
Extravaganza - 11/19/05					
07/15/2005	Fountainbleau Resort	Miami Beach, Florida	Return Deposit	1934	5,000.00
Total Extravaganza - 11/19/05					5,000.00
Labor day 9/4/05					
07/29/2005	Miami Dade Parks	275 NW 2nd Street Miami, FL 33128	Rent	1938	310.00
08/02/2005	Dixie Catering	12222 SW 132nd Court Miami, FL 33186	Catering	2002	220.00
08/24/2005	Adafar Pitri	11466 SW 60th Lane Miami, Florida	DJ - Entertainment Service	2016	250.00
09/05/2005	Dixie Catering	12222 SW 132nd Court Miami, FL 33186	Catering	2020	2,064.45
09/05/2005	A & A Jumping & Jumping	2342 W. 80th Street, #6 Hialeah, FL 33016	Entertainment	2021	148.73
09/05/2005	Cindy Lerner	5901 Moss Ranch Road Miami, FL 33166	Repayment for Lunch	2022	578.87
09/05/2005	Karlin Foods, Inc.	1200 NW 78th Avenue Miami, FL 33157	Food	2025	535.00
09/06/2005	Ron Blackburn	7702 SW 182nd Terrace Palmetto Bay, FL 33157	Reimb Picnic Exps	2026	210.25
09/12/2005	Klieman, Charlotte	9921 SW 99 Street Miami, Florida 33176	Reimb Picnic Exps	2029	143.78
Total Labor day 9/4/05					4,461.08

Miami Dade Democratic Executive Committee - ID # 59 1349943
Campaign Treasurer's Report - Itemized Expenditures
 July through September 2005

Date	Name	Name Address	Memo	Num	Paid Amount
Total Special Events					
					9,461.08
Telecommunications					
Gables Office					
08/05/2005	Bell South	P.O. Box 70529 Charlotte, NC 28272-0529	Telephone	2006	392.68
08/31/2005	Bell South	P.O. Box 70529 Charlotte, NC 28272-0529	7/05 Charges/Phone Trfr	2019	569.71
	Total Gables Office				<u>962.39</u>
Total Telecommunications					
					962.39
Voter Registration Costs					
08/05/2005	Dave Pattak	1080 N. Shore Drive Miami Beach, FL 33141	Reimburse Expenses	2005	20.00
08/16/2005	Kyle Stevens	14310 Leaning Pine Drive Miami Lakes, FL 33014	Reimburse Expenses	2004	30.44
	Total Voter Registration Costs				<u>50.44</u>
	TOTAL				<u>\$23,572.02</u>

NOICTIONS
 DAD-IMVIM

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Miami Dade Democratic Executive Committee - ID # 59 1349943
 Campaign Treasurer's Report - Itemized Contributions
 July through September 2005

Date	Name	Name Address	Type	Occupation	Num	Amount
Donations & Membership Dues						
General Donations						
07/14/2005	Smith, Carol	546 Minorca Ave. Coral Gables, FL 33134	Individual	Homemaker	1900	\$ 250.00
07/18/2005	Goldberg, Barbara	20441 NE 30 Avenue Apt. 102 Aventura, Florida 33180	Individual		Ct Card	10.00
07/18/2005	McElroy, Bess L.	5301 N.E. 5th Avenue Miami, FL 33137-3011	Individual		Ct Card	10.00
07/18/2005	Ratliff, John	9825 NE 4 Avenue Road Miami Shores, Florida 33138	Individual		Ct Card	10.00
07/18/2005	Collins, Mildred	2315 NE 191st Street Miami, FL 33180	Individual		Ct Card	10.00
07/18/2005	Cash		Individual		Ct Card	10.00
07/19/2005	Bleasdel, Louise	10800 SW 165th Street Miami, FL 33157	Individual		Ct Card	10.00
07/19/2005	Sejour, Wendy	7913 S.W. 161st Place Miami, FL 33193	Individual		Ct Card	10.00
07/19/2005	Sherif, Margaret M.	880 NE 69th St, 9-M Miami, FL 33138	Individual		Ct Card	10.00
07/19/2005	Morales, Jimmy	150 W. Flagler Street Miami, FL 33130	Individual		Ct Card	25.00
07/27/2005	Leon, Santiago	11600 SW 69th Avenue Miami, FL 33156	Individual		Ct Card	10.00
07/27/2005	Klieman, Charlotte	9921 SW 99 Street Miami, Florida 33176	Individual		Ct Card	10.00
07/27/2005	Finver, Jody	5540 SW 78th Street, #D Miami, FL 33143	Individual		Ct Card	10.00
07/27/2005	Barthole, Paul	14503 SW 106 Terrace Miami, Florida 33186	Individual		Ct Card	10.00
08/18/2005	Bleasdel, Louise	10800 SW 165th Street Miami, FL 33157	Individual		Ct Card	10.00
08/18/2005	Sejour, Wendy	7913 S.W. 161st Place Miami, FL 33193	Individual		Ct Card	10.00
08/18/2005	Sherif, Margaret M.	880 NE 69th St, 9-M Miami, FL 33138	Individual		Ct Card	10.00
08/18/2005	Morales, Jimmy	150 W. Flagler Street Miami, FL 33130	Individual		Ct Card	25.00
08/19/2005	Goldberg, Barbara	20441 NE 30 Avenue Apt. 102 Aventura, Florida 33180	Individual		Ct Card	10.00
08/19/2005	McElroy, Bess L.	5301 N.E. 5th Avenue Miami, FL 33137-3011	Individual		Ct Card	10.00
08/19/2005	Ratliff, John	9825 NE 4 Avenue Road Miami Shores, Florida 33138	Individual		Ct Card	10.00
08/19/2005	Collins, Mildred	2315 NE 191st Street Miami, FL 33180	Individual		Ct Card	10.00
08/29/2005	Leon, Santiago	11600 SW 69th Avenue Miami, FL 33156	Individual		Ct Card	10.00
08/29/2005	Klieman, Charlotte	9921 SW 99 Street Miami, Florida 33176	Individual		Ct Card	10.00
08/29/2005	Finver, Jody	5540 SW 78th Street, #D Miami, FL 33143	Individual		Ct Card	10.00
08/29/2005	Barthole, Paul	14503 SW 106 Terrace Miami, Florida 33186	Individual		Ct Card	10.00
08/30/2005	Sally A Heyman Campaign	1050 NE 181 Street N. Miami Beach, FL 33162-1220	Organizational	PAC	115	250.00
08/30/2005	Masvidal Partners	Coral Gables, FL 33134	Business	Lawyers	3443	500.00
08/30/2005	Campaign Acct of Jim Davis for Gov'r	P.O. Box 10399 Tampa, FL 33679	Business	Candidate	1266	500.00
08/30/2005	Eric Copeland Campaign Acct	3162 Commodore Plaza, Ste 5H Miami, FL 33133	Business	Candidate	1061	100.00
08/30/2005	Painters in Politics PAC Fund	2183 W. Oakridge Road Belle Isle, FL 32809	Organization	PAC	2187	250.00
08/30/2005	UTD Tiger/Cope North	2200 Biscayne Blvd Miami, FL 33137	Business	Union	669	1,000.00
08/30/2005	South Florida Council of Fire Fighters	8000 NW 21st St., Ste 205 Miami, FL 33122	Business	Union	1040	1,000.00
08/30/2005	Soler-McKinley, Yvonne F.	10765 SW 133rd Terrace Miami, FL 33176	Individual		2831	50.00
08/30/2005	Air Conditioning and Refrigeration	13185 NW 45th Avenue Miami, FL 33054	Organization	Union	8789	500.00
08/30/2005	Local NO. 349 Electro PAC Fund	1657NW 17th Avenue Miami, FL 33125	Organization	PAC	1663	300.00
08/30/2005	Nan H. Rich for Senate Campaign Acct	2746 Pinehurst Weston, FL 33332	Organization	Candidate	1013	200.00
09/09/2005	Friends of Duffrison Nerse	166 NE 64th Street Miami, FL 33137	Organization	PAC	108	100.00
09/09/2005	Soffer, M. & Rappaport J.	19501 Biscayne Blvd, Ste 400 Aventura, FL 33180	Individual	Executive	6005	1,000.00
09/09/2005	The Lupien Group	1000 Ponce de Leon Blvd, Ste 306 CG, FL 33134	Individual	Marketing	1626	250.00

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Miami Dade Democratic Executive Committee - ID # 59 1349943
Campaign Treasurer's Report - Itemized Contributions
 July through September 2005

Date	Name	Name Address	Type	Occupation	Num	Amount
09/09/2005	Office of Professional Employees	1660 L. Street NW, Suite 801 Washington, DC 20036	Organization	Union	1027	1,000.00
09/09/2005	Florida Fire-PAC	345 West Madison Street Tallahassee, FL 32301	Organization	PAC	2161	1,000.00
09/09/2005	Sink, Adelaida A.	P.O. Box 219 Thonotosassa, FL 33592	Individual	Retired	2866	500.00
09/09/2005	Lemos, Natalie	9520 SW 73 Avenue Miami, Florida 33156-2919	Individual	Homemaker	6062	100.00
09/09/2005	Sorenson, Kathryn	13200 SW 69th Avenue Pinecrest, FL 33156	Individual	Commissioner	662	150.00
09/18/2005	Bleasdel, Louise	10800 SW 165th Street Miami, FL 33157	Individual		Cr Card	10.00
09/18/2005	Sejour, Wendy	7913 S.W. 161st Place Miami, FL 33193	Individual		Cr Card	10.00
09/18/2005	Sherif, Margaret M.	880 NE 69th St, 9-M Miami, FL 33138	Individual		Cr Card	10.00
09/18/2005	Morales, Jimmy	150 W. Flagler Street Miami, FL 33130	Individual		Cr Card	25.00
09/19/2005	Goldberg, Barbara	20441 NE 30 Avenue Apt. 102 Aventura, Florida 33180	Individual		Cr Card	10.00
09/19/2005	McElroy, Bess L.	5301 N.E. 5th Avenue Miami, FL 33137-3011	Individual		Cr Card	10.00
09/19/2005	Ratliff, John	9825 NE 4 Avenue Road Miami Shores, Florida 33138	Individual		Cr Card	10.00
09/19/2005	Collins, Mildred	2315 NE 191st Street Miami, FL 33180	Individual		Cr Card	10.00
09/19/2005	Williams, Nicole	2920 SW 28th Terrace Miami, FL 33133	Individual		Cr Card	12.50
09/27/2005	Leon, Santiago	11600 SW 69th Avenue Miami, FL 33156	Individual		Cr Card	10.00
09/27/2005	Klieman, Charlotte	9921 SW 99 Street Miami, Florida 33176	Individual		Cr Card	10.00
09/27/2005	Finver, Jody	5540 SW 78th Street, #D Miami, FL 33143	Individual		Cr Card	10.00
09/27/2005	Barthole, Paul	14503 SW 106 Terrace Miami, Florida 33186	Individual		Cr Card	10.00
Total General Donations						9,427.50

Total Donations & Membership Dues

9,427.50

Interest Income

Date	Name	Name Address	Type	Occupation	Num	Amount
07/31/2005	BankUnited	7815 NW 148th Street Miami Lakes, FL 33016				6.08
08/31/2005	BankUnited	7815 NW 148th Street Miami Lakes, FL 33016				4.14
09/30/2005	BankUnited	7815 NW 148th Street Miami Lakes, FL 33016				1.96
Total Operating						12.18

Total Interest Income

12.18

TOTAL

\$ 9,439.68

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Miami Dade Democratic Executive Committee - ID # 59 1349943
 Campaign Treasurer's Report - Itemized Contributions
 July through September 2005

Date	Name	Name Address	Type	Occupation	Num	Amount
09/09/2005	Office of Professional Employees	1660 L. Street NW, Suite 801 Washington, DC 20036	Organization	Union	1027	1,000.00
09/09/2005	Florida Fire-PAC	345 West Madison Street Tallahassee, FL 32301	Organization	PAC	2161	1,000.00
09/09/2005	Sink, Adelaida A.	P.O. Box 219 Thonotosassa, FL 33592	Individual	Retired	2866	500.00
09/09/2005	Lemos, Natalie	9620 SW 73 Avenue Miami, Florida 33156-2919	Individual	Homemaker	6062	100.00
09/09/2005	Sorenson, Kathryn	13200 SW 69th Avenue Pinecrest, FL 33156	Individual	Commissioner	662	150.00
09/18/2005	Bleasdel, Louise	10800 SW 165th Street Miami, FL 33157	Individual			10.00
09/18/2005	Sejour, Wendy	7913 S.W. 161st Place Miami, FL 33193	Individual			10.00
09/18/2005	Sherif, Margaret M.	880 NE 69th St, 9-M Miami, FL 33138	Individual			10.00
09/19/2005	Morales, Jimmy	150 W. Flagler Street Miami, FL 33130	Individual			25.00
09/19/2005	Goldberg, Barbara	20441 NE 30 Avenue Apt. 102 Aventura, Florida 33180	Individual			10.00
09/19/2005	McElroy, Bess L.	5301 N.E. 5th Avenue Miami, FL 33137-3011	Individual			10.00
09/19/2005	Ratiff, John	9825 NE 4 Avenue Road Miami Shores, Florida 33138	Individual			10.00
09/19/2005	Collins, Mildred	2315 NE 191st Street Miami, FL 33180	Individual			10.00
09/19/2005	Williams, Nicole	2920 SW 28th Terrace Miami, FL 33133	Individual			12.50
09/27/2005	Leon, Santiago	11600 SW 69th Avenue Miami, FL 33156	Individual			10.00
09/27/2005	Klieman, Charlotte	9921 SW 99 Street Miami, Florida 33176	Individual			10.00
09/27/2005	Finver, Jody	5540 SW 78th Street, #D Miami, FL 33143	Individual			10.00
09/27/2005	Barthole, Paul	14503 SW 106 Terrace Miami, Florida 33186	Individual			10.00
Total General Donations						9,427.50

Total Donations & Membership Dues

9,427.50

Interest Income

Date	Name	Name Address	Type	Occupation	Num	Amount
07/31/2005	BankUnited	7815 NW 148th Street Miami Lakes, FL 33016				6.08
08/31/2005	BankUnited	7815 NW 148th Street Miami Lakes, FL 33016				4.14
09/30/2005	BankUnited	7815 NW 148th Street Miami Lakes, FL 33016				1.96
Total Operating						12.18

Total Interest Income

12.18

TOTAL

\$ 9,439.68

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