

**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

CHECK IF ADDRESS HAS CHANGED

OFFICE USE ONLY

2006 JAN 10 PM 1:18
MIAMI-DADE
ELECTIONS

(3) ID Number: 59-1419943

(4) Check appropriate box(es):

Candidate (office sought):

Political Committee

Committee of Continuous Existence

Party Executive Committee

Electioneering Communication

CHECK IF PC HAS DISBANDED

CHECK IF CCE HAS DISBANDED

CHECK IF NO OTHER ELECTIONEERING COMMUNICATION REPORTS WILL BE FILED

(5) REPORT IDENTIFIERS

Cover Period: From 10 / 01 / 05 To 12 / 31 / 05 Report Type Q4

Original Amendment Special Election Report Independent Expenditure Report

(6) CONTRIBUTIONS THIS REPORT

Cash & Checks \$ 30,017.48

Loans \$ _____

Total Monetary \$ 30,017.48

In-Kind \$ _____

(7) EXPENDITURES THIS REPORT

Monetary Expenditures \$ 27,493.73

Transfers to Office Account \$ _____

Total Monetary \$ 27,493.73

(8) Other Distributions \$ _____

(9) TOTAL Monetary Contributions To Date

\$ 129,276.51

(10) TOTAL Monetary Expenditures To Date

\$ 130,424.98

(11) CERTIFICATION

It is a first degree misdemeanor for any person to falsify a public record (es. 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 Barbara Schindler

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]

Signature

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

Date	Name	Name Address	Type	Occupation	Num	Amount
Donations & Membership Dues						
General Donations						
10/04/2005	Gavaldia, Teresa	11289 SW 88th St., Apt. L114 Miami, FL 33176-1153	Individual	AFL/CIO	2103	\$ 50.00
10/04/2005	Herrera, Maria	11445 SW 74th Street Miami, FL 33173	Individual	Consultant	673	100.00
10/04/2005	Ponce, S. Daniel	1111 Brickell, Suite 2150 Miami, FL 33131	Individual	Attorney	2059	500.00
10/04/2005	Mandel, David	821 East DI Lido Dr Miami Beach, FL 33139	Individual	Attorney	1891	120.00
10/04/2005	Lerner, Cindy L.	5901 Moss Ranch Road Miami, FL 33156	Individual	Retired	9814	100.00
10/04/2005	Cash	1200 NW 78th Avenue, Ste 214 Doral, FL 33126	Individual	Retired	9814	100.00
10/18/2005			Dep			39.01
10/19/2005			Dep			55.00
10/27/2005			Dep			10.00
10/27/2005						30.00
11/04/2005	Sejour, Wendy	7913 S.W 161st Place Miami, FL 33193	Individual	Business person	549	45.00
11/04/2005	Jackson, Samuel Jr.	5747 SW 97th Street Miami, FL 33156	Individual	Retired	1441	45.00
11/04/2005	Jackson, Samuel Jr.	5747 SW 97th Street Miami, FL 33156	Individual	Retired	1442	45.00
11/04/2005	Leon, Santiago	11600 SW 69th Avenue Miami, FL 33156	Individual	Insurance Agent	6164	100.00
11/04/2005	Smith, Mildred O.	250 NW S. River Drive, Apt #204 Miami, FL 33125	Individual	Retired	749	45.00
11/04/2005	Wipior, Kristin B.	11430 SW 62nd Avenue Miami, FL 33156	Individual	Retired	1285	50.00
11/04/2005	Hornbuckle, John R.	950 NE 177th Street Biscayne Park, FL 33161	Individual	R/E Appraiser	154	100.00
11/04/2005	Collins, Elizabeth R.	875 NW 63rd Street Miami, FL 33150	Individual	Educator	8028	90.00
11/04/2005	Collins, Mildred	2315 NE 191st Street Miami, FL 33180	Individual	Business person	3068	90.00
11/04/2005	Gavaldia, Teresa	11289 SW 88th St., Apt. L114 Miami, FL 33176-1153	Individual	AFL/CIO	2102	45.00
11/04/2005	Shinaberry, Diana L.	9312 N. Miami Avenue Miami Shores, FL 33150	Individual		2434	45.00
11/04/2005	Marshall, Dr. Preston W.	900 NW 65th Street Miami, FL 33150	Individual	Consultant	4901	45.00
11/04/2005	Herrera, Maria	11445 SW 74th Street Miami, FL 33173	Individual	Attorney	672	45.00
11/04/2005	Mandel, David	821 East DI Lido Dr Miami Beach, FL 33139	Individual	Attorney	1892	45.00
11/04/2005	Owens, Edith	1925 NW 179 Street Opa-Locka, Florida 33056	Individual	Attorney	336	45.00
11/04/2005	Schwartz, Barbara	7920 SW 138th Court Miami, FL 33183	Individual	Retired	650	45.00
11/04/2005	Roberts, Larry S.	27700 SW 164th Avenue Homestead, FL 33031	Individual	Self-employed	4063	45.00
11/04/2005	Goldberg, Barbara	20441 NE 30 Avenue Apt. 102 Aventura, Florida 33180	Individual	Business person	6251	90.00
11/04/2005	Klieman, Charlotte	9921 SW 99 Street Miami, Florida 33176	Individual	Business person	1723	45.00
11/04/2005	Simpson, Russell G.	1400 Sorolla Avenue Coral Gables, FL 33134	Individual	Business person	5018	35.00
11/04/2005	Copeland, Eric S.	737 Camillo Avenue Coral Gables, FL 33134-7007	Business	Professional Assoc	765	35.00
11/04/2005	Gimenez, Jennifer	5871 SW 42 Tr Miami, FL 33155	Individual	Business person	154	35.00
11/04/2005	McElroy, Bess L.	5301 N.E. 5th Avenue Miami, FL 33137-3011	Individual	Teacher	877	45.00
11/04/2005	Black, Katie	3600 Stewart Ave Miami, FL 33133	Individual	Business person	1208	45.00
11/04/2005	Silver, William E.	6949 Sunrise Drive Coral Gables, FL 33133	Individual	Dentist	5222	45.00
11/04/2005	Lichtenberger, Marc Carme	6949 Sunrise Drive Coral Gables, FL 33133	Individual	Dentist	1087	45.00
11/04/2005	Patak, David Y.	14080 N. Shore Drive Miami Beach, FL 33141	Individual	Retired	2475	90.00
11/04/2005	Grayson, Louella W.	14080 N. Shore Drive Miami Beach, FL 33141	Individual	Retired	1912	45.00
11/04/2005	Young, Janis	14080 N. Shore Drive Miami Beach, FL 33141	Individual	Retired	1454	45.00
11/04/2005	Alfman, Stacy	14080 N. Shore Drive Miami Beach, FL 33141	Individual	Retired	1682	45.00
11/04/2005	Wipior, Kristin B.	14080 N. Shore Drive Miami Beach, FL 33141	Individual	Retired	1284	45.00
11/04/2005	PAC-UOE Local 487	1435 NW 36th Street Miami, FL 33142	PAC	Union	1583	90.00

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

Date	Name	Name Address	Type	Occupation	Num	Amount
11/04/2005	United Teachers of Dade (Legis Fund)	2200 Biscayne Blvd Miami, FL 33137	Business	Organization	2029	140.00
11/04/2005	Rosenbaum, Scott	5921 SW 27th Street Miami, FL 33153	Individual	Advertising	2295	90.00
11/04/2005	Walters, Barbara	3300 SW 94 Ave, Miami, FL 33165	Individual		54520954151	45.00
11/14/2005	Hylton, Rosetta	20211 NW 42 Ave Carol City, FL 33055	Individual	Business person	302	45.00
11/14/2005	Altman, Stacy		Individual		1651	50.00
11/14/2005	Whitney, C				099	35.00
11/14/2005	Berlin, Gwen	3600 Mystic Pointe Drive #1103 Aventura, Florida 33180	Individual		236	45.00
11/14/2005	Thaler, Madeline	19333 Collins Ave, 1707 Sunny Isles Beach, FL 33160	Individual	Business person	1502	90.00
11/14/2005	The November Group Consultants, Inc.				1019	45.00
11/18/2005	Lerner, Cindy L.	5901 Moss Ranch Road Miami, FL 33166	Individual	Retired	1069	45.00
11/18/2005					Dep	55.00
11/18/2005					Dep	39.01
11/23/2005	Committee Without an Agenda (CWA)	7455 Collins Avenue, Ste 212 Miami Beach, FL 33141	Business	Organization	6037	6,000.00
11/23/2005	Smith, Mildred O.	250 NW S. River Drive, Apt #204 Miami, FL 33125	Individual	Retired	Dep	50.00
11/23/2005	Tang, Venghan	8401 SW 107 Ave Miami, FL 33173	Individual	Business person	2658	45.00
11/23/2005	Kratson, Eric	2555 Regata Avenue Miami Beach, FL 33140	Individual	Retired	Dep	100.00
11/23/2005	Goldstein, Robert	Robert Goldstein	Individual		2734	45.00
11/23/2005	Tang, Venghan	8401 SW 107 Ave Miami, FL 33173	Individual	Business person	2657	45.00
11/23/2005	Bhagvandin, Helen	11860 SW 136 Terrace Miami, Florida 33186	Individual	Business person	2734	45.00
11/23/2005	Rafferty, K.E.	150 SE 25 St., #2-J Miami, FL 33129	Individual	Business person	5002	45.00
11/23/2005	Ingersoll, Alexandra	3182 Jackson Avenue Miami, FL 33133	Individual	Student	Dep	100.00
11/28/2005					30.00	30.00
11/28/2005					Dep	10.00
12/01/2005	Cash	1200 NW 78th Avenue, Ste 214 Doral, FL 33126			Dep	300.00
12/08/2005	Kaplan, Ellen	9200 SW 70th Avenue Pinecrest, FL 33156	Individual	Consultant		100.00
12/08/2005	Hornbuckle, John R.	960 NE 177th Street Biscayne Park, FL 33161	Individual	R/E Appraiser		100.00
12/19/2005						55.00
12/19/2005						30.00
12/19/2005						200.00
12/22/2005	Jackson, Samuel Jr.	5747 SW 97th Street Miami, FL 33156	Individual	Retired	1479	10.00
12/27/2005						9.75
12/27/2005						10,827.77
Total General Donations						10,827.77
Total Donations & Membership Dues						
Interest Income						
Operating						
10/30/2005	Bank United	7815 NW 148th Street Miami Lakes, FL 33016	Business			3.84
11/30/2005	BankUnited	7815 NW 148th Street Miami Lakes, FL 33016	Business			5.22
12/31/2005	Bank United	7815 NW 148th Street Miami Lakes, FL 33016	Business			5.65
Total Operating						14.71
Total Interest Income						14.71

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

Special Events - Franken Event

Date	Name	Name Address	Type	Occupation	Num	Amount
11/14/2005	PAC-UCOE Local 487	1425 NW 36th Street Miami, FL 33142	PAC	Union	1582	1,500.00
11/14/2005	Maurer, George M.	1800 Atlantic Blvd, #119C Key West, FL 33040	Individual	Retired	2244	100.00
11/14/2005	Castiglia, Athan	1337 Blue Road Coral Gables, Florida 33146	Individual	Retired	401	300.00
11/14/2005	Castiglia, Athan	1337 Blue Road Coral Gables, Florida 33146	Individual	Retired	403	50.00
11/14/2005	Sejour, Wendy	7913 S.W. 161st Place Miami, FL 33193	Individual	Business person	556	100.00
11/23/2005	Morales, Jimmy	150 West Flagler Street Miami, Florida 33130	Individual	Attorney	5322	500.00
11/23/2005	Fein, Alan	525 Allendale Rd Key Biscayne, FL 33149	Individual	Business person	9169	1,000.00
11/23/2005	Bloom, Elaine Rep.	300 - 71st Street, Ste 504 Miami Beach, FL 33141	Individual	Retired	3806	175.00
11/23/2005	Hylton, Rosetta	20211 NW 42 Ave Carol City, FL 33085	Individual	Business person	0316	50.00
11/23/2005	Collins, Elizabeth R.	875 NW 83rd Street Miami, FL 33173	Individual	Educator	8055	50.00
11/23/2005	Pierce, Gloria L.	6401 SW 116th Ct, Unit H Miami, FL 33173	Individual	Business person	1556	50.00
11/23/2005	Litowitz, Donna Mae	5500 Collins Ave., #503 Miami Beach, FL 33140	Individual	Self-employed	1777	350.00
11/23/2005	Roberts, Larry S.	27700 SW 164th Avenue Homestead, FL 33031	Individual	Business person	4078	500.00
11/23/2005	Nizam-Couillard, Naheed	7925 SW 136 St Pinecrest, FL 33156	Individual	Business person	3444	700.00
11/23/2005	Cruz, Simon	1500 Bay Road, #914 Miami Beach, FL 33139	Individual	Business person	539	1,550.00
11/23/2005	Rubin, Alan	6225 SW 145 St Coral Gables, FL 33158	Individual	Business person	408	350.00
11/23/2005	Jackman, Jeffrey	501 Caligua Ave Coral Gables, FL 33146	Individual	Business person	1586	350.00
11/23/2005	Alexiou, Jon J.	11450 SW 92nd Court Miami, FL 33176	Individual	Business person	5016	350.00
11/23/2005	Hauser, James	3191 Coral Way #405 Miami, Florida 33145	Individual	Business person	1044	350.00
11/23/2005	Sorenson, Kathryn	13200 SW 69th Avenue Pinecrest, FL 33156	Individual	Commissioner	687	200.00
11/23/2005	Sherrill, Angela	7840 SW 102 LN Miami, FL 33156	Individual	Business person	6132	250.00
11/23/2005	Huey, Mary Ann	2940 Virginia Street Miami, FL 33133	Individual	Business person	1376	250.00
11/23/2005	Michelson, Eneida & Malcolm	140 Whitehorn Dr. Miami Springs, FL 33166	Individual	Business person	1574	350.00
11/23/2005	Raue, Brian	14360 Lake Crescent Pl Miami Lakes, FL 33014	Individual	Business person	2910	200.00
11/23/2005	Mandel, David	821 East Di Lido Dr Miami Beach, FL 33139	Individual	Attorney	1964	200.00
11/23/2005	Kraynek, Bill	11309 SW 111 St Miami, FL 33176	Individual	Business person	1148	200.00
11/23/2005	Simpson, Russell G.	1400 Sorolla Avenue Coral Gables, FL 33134	Individual	Business person	5110	200.00
11/23/2005	Moscovitz, Norman	6841 Veronessa St Coral Gables, FL 33146	Individual	Business person	476	175.00
11/23/2005	Liblin, Jerome & Raquel	1125 North Shore Drive Miami Beach, Florida 33141	Individual	Business person	174	200.00
11/23/2005	Montero, Barbara	1379 Old Oak LN Naples, FL 34110	Individual	Business person	1672	200.00
11/23/2005	Ely, Reuel	560 NW 66 Ave Plantation, FL 33317	Individual	Business person	8093	200.00
11/23/2005	Litwin, Phyllis	2780 NE 183rd St, Apt. 607-C Aventura, FL 33160	Individual	Business person	4918	100.00
11/23/2005	Olsen, Marika	11309 SW 111 St Miami, FL 33176	Individual	Business person	2072	100.00
11/23/2005	Berlin, Susan	3435 N Meridian Ave Miami Beach, FL 33140	Individual	Business person	5375	100.00
11/23/2005	Pervin, Joel	18181 NE 29th Ct, PH # 9 Aventura, FL 33160	Individual	Business person	788	175.00
11/23/2005	Auerbach, Zevin	5240 SW 88 Ct Miami, FL 33165	Individual	Business person	8063	100.00
11/23/2005	Schaeffer, Joan	20441 NE 30 Avenue Apt. 102 Aventura, Florida 33180	Individual	Business person	2228	100.00
11/23/2005	Goldberg, Barbara	40 W 119th St #202 North Miami Beach, FL 33179	Individual	Business person	6273	100.00
11/23/2005	Abolsky, Barbara	P.O. Box 667506 Miami Springs, FL 33266	Individual	Business person	6080	100.00
11/23/2005	Brandenburg, C.L.	14545 SW 92nd Court Miami, FL 33176	Individual	Teacher	2884	100.00
11/23/2005	Zilberstein, Salye		Individual	Business person	2152	100.00

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

Date	Name	Name Address	Type	Occupation	Num	Amount
11/23/2005	Rafferty, K.E.	160 SE 25 St., #2-J Miami, FL 33129	Individual	Business person	5003	100.00
11/23/2005	Schaffer, Robin	9905 SW 131 St Miami, FL 33176	Individual	Business person	1095	100.00
11/23/2005	Palmer, Marjorie	141 Palmetto Drive Miami Springs, FL 33166	Individual	Business person	1478	100.00
11/23/2005	Gersh, Sidney	2780 NE 183rd Street Aventura, FL 33160-2159	Individual	Retailer	2345	100.00
11/23/2005	Dellafloria, John	7740 SW 141 St Miami, FL 33158	Individual	Business person	5387	450.00
11/23/2005	Best, Robert	1216 Ibis Ave Miami Springs, FL 33166	Individual	Business person	9037	100.00
11/23/2005	The Miami Group, Inc.	11445 SW 74 St Miami, FL 33173	Business	Organization	1383	100.00
11/23/2005	Garcia, Juan	181 NW 90th Street Miami, FL 33150	Individual	Attorney	948	100.00
11/23/2005	Vermazen, Kathleen	536 14 St, #103 Carl Fisher, FL 33139	Individual	Business person	266	100.00
11/23/2005	Gavaldia, Teresa	11289 SW 88th St., Apt. L114 Miami, FL 33176-1153	Individual	Business person	102	50.00
11/23/2005	Yap, Livingstone	12131 SW 100 St Miami, FL 33186	Individual	Business person	126	50.00
11/23/2005	Altman, Stacy	666 71 St Miami Beach, FL 33141	Individual	Business	1689	50.00
11/23/2005	Gerson, Preston, et al	4980 SW 86th Street S. Miami, FL 33143	Business	Attorney	10625	525.00
11/23/2005	Brunner, Bennett H.	8912 SW 80 St Miami, FL 33173	Business	Public Defender	6235	200.00
11/23/2005	Art Space, Inc.	P.O. Box 10399 Tampa, FL 33679	Business	Art Sales	579	200.00
11/23/2005	Campaign Acct of Jim Davis for Gov'r	for Senate Campaign Acct 2748 Pinehurst Weston, FL 33332	Organization	Candidate	1464	300.00
11/23/2005	Rich, Nan	5975 Sunset Drive, Ste 803 Miami, FL 33143	Business	Campaign account	1020	225.00
11/23/2005	Language Speak	2512 Abaco Ave Coconut Grove, FL 33133	Business	Enterprise	3876	500.00
11/23/2005	Fitzsimmons, Robert	1875 NE 197th Terrace N. Miami Beach, FL 33179-3116	Individual	Business person	3135	100.00
11/23/2005	Susan Fried, Inc.	2200 Biscayne Blvd Miami, FL 33137	Organization	Lobbyist	5605	350.00
12/08/2005	Guerra, Eddie	6327 W. 6th Street Los Angeles, CA 90048	Individual	PAC	3652	350.00
12/09/2005	Mizrach, Larry	18171 SW 27th Street Miramar, FL 33029	Individual	Producer	Dep	500.00
12/09/2005	Frye, Austin A.	20900 W. Dixie Highway Miami, FL 33180	Individual	Reactor	Dep	350.00
12/09/2005	Salver, Issac	9756 Broadview Terrace Bay Harbor Island, FL 33154	Individual	Lawyer	Dep	350.00
12/10/2005	Rosenberg, Eric	1615 Weeping Willow Way Hollywood, FL 33019	Individual	CPA	Dep	200.00
12/10/2005	Cash	1200 NW 78th Avenue, Ste 214 Doral, FL 33126	Individual	Consultant	Dep	175.00
Total Special Event - Franken Event						19,175.00
Total Contributions						\$ 30,017.48

NOICTIONS
 ELECTIONS
 MIAMI-DADE

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

RECEIVED Name Address

Date	Name	Memo	Num	Paid Amount
Advertising & Promotion	12/28/2005	Proprint		
		P.O. Box 133538 Hialeah, FL 33013		
Total Advertising & Promotion		Newsletter	2089	\$ 244.25
				244.25
Bank Service Charges				
Credit Card Fees				
	10/27/2005	Service charge		0.74
	10/31/2005	Service Charge		111.19
	11/28/2005	Service Charge		0.74
	11/30/2005	Service Charge		81.50
	12/08/2005	Service Charge		4.94
	12/09/2005	Service Charge		21.61
	12/19/2005	Service Charge		0.74
	12/31/2005	Service Charge		125.88
Total Credit Card Fees				347.34
Total Bank Service Charges				347.34
GOTV				
	11/29/2005	Keith Donner Group	2065	5,500.00
Total GOTV				5,500.00
Insurance				
	11/08/2005	Standard Premium Insurance	2045	87.32
	11/23/2005	Standard Premium Insurance	2058	87.32
	12/28/2005	Matson-Charlton Surety Group	2086	270.00
	12/28/2005	Standard Premium Insurance	2087	87.32
Total Insurance				531.96
Office Expenses				
	12/01/2005	Kyle Stevens	2068	56.20
	12/09/2005	Kyle Stevens	2076	22.00
Total Office Expenses				78.20
Payroll - Office				
	10/15/2005	Kyle Stevens	2036	1,250.00
	11/08/2005	Kyle Stevens	2046	1,250.00
	11/19/2005	Kyle Stevens	2056	1,250.00
	12/09/2005	Kyle Stevens	2077	1,250.00
	12/19/2005	Kyle Stevens	2079	1,250.00
	12/28/2005	Kyle Stevens	2084	1,250.00
Total Payroll - Office				7,500.00

**MIAMI-DADE
ELECTIONS**

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

Payroll Taxes	Date	Name	Name Address	Memo	Num	Paid Amount
FUTA						
	10/15/2005	Kyle Stevens	14310 Leaning Pine Drive Miami Lakes, FL 33014		2036	-
	11/08/2005	Kyle Stevens	14310 Leaning Pine Drive Miami Lakes, FL 33014		2046	-
	11/19/2005	Kyle Stevens	14310 Leaning Pine Drive Miami Lakes, FL 33014		2056	-
	12/09/2005	Kyle Stevens	14310 Leaning Pine Drive Miami Lakes, FL 33014		2077	-
	12/19/2005	Kyle Stevens	14310 Leaning Pine Drive Miami Lakes, FL 33014		2079	-
	12/28/2005	Kyle Stevens	14310 Leaning Pine Drive Miami Lakes, FL 33014		2084	-
Total FUTA						166.15
Medicare						
	10/15/2005	Kyle Stevens	14310 Leaning Pine Drive Miami Lakes, FL 33014		2036	-
	11/08/2005	Kyle Stevens	14310 Leaning Pine Drive Miami Lakes, FL 33014		2046	-
	11/19/2005	Kyle Stevens	14310 Leaning Pine Drive Miami Lakes, FL 33014		2056	-
	12/09/2005	Kyle Stevens	14310 Leaning Pine Drive Miami Lakes, FL 33014		2077	-
	12/19/2005	Kyle Stevens	14310 Leaning Pine Drive Miami Lakes, FL 33014		2079	-
	12/28/2005	Kyle Stevens	14310 Leaning Pine Drive Miami Lakes, FL 33014		2084	-
Total Medicare						108.78
Social Security						
	10/15/2005	Kyle Stevens	14310 Leaning Pine Drive Miami Lakes, FL 33014		2036	-
	11/08/2005	United States Treasury	P.O. Box 660351 Dallas, TX 75266-0351		2044	(0.06)
	11/08/2005	Kyle Stevens	14310 Leaning Pine Drive Miami Lakes, FL 33014		2046	-
	11/19/2005	Kyle Stevens	14310 Leaning Pine Drive Miami Lakes, FL 33014		2056	-
	12/09/2005	Kyle Stevens	14310 Leaning Pine Drive Miami Lakes, FL 33014		2077	-
	12/19/2005	Kyle Stevens	14310 Leaning Pine Drive Miami Lakes, FL 33014		2079	-
	12/28/2005	Kyle Stevens	14310 Leaning Pine Drive Miami Lakes, FL 33014		2084	-
Total Social Security						464.94
SUTA						
	10/15/2005	Kyle Stevens	14310 Leaning Pine Drive Miami Lakes, FL 33014		2036	-
	11/08/2005	Kyle Stevens	14310 Leaning Pine Drive Miami Lakes, FL 33014		2046	-
	11/19/2005	Kyle Stevens	14310 Leaning Pine Drive Miami Lakes, FL 33014		2056	-
	12/09/2005	Kyle Stevens	14310 Leaning Pine Drive Miami Lakes, FL 33014		2077	-
	12/10/2005	Florida U.C. Fund	UCT Tax 5050 W. Tennessee St. Tallahassee, FL 32399		2078	166.15
	12/19/2005	Kyle Stevens	14310 Leaning Pine Drive Miami Lakes, FL 33014		2079	-
	12/28/2005	Kyle Stevens	14310 Leaning Pine Drive Miami Lakes, FL 33014		2084	-
Total SUTA						166.15
Total Payroll Taxes						739.87

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

Date	Name	Name Address	Memo	Num	Paid Amount
11/26/2005	Morales, Jimmy	150 West Flagler Street Miami, Florida 33130	Reimb Expenses	2063	74.00
Total Postage & Delivery 74.00					
Professional Fees - Accounting					
11/01/2005	Ronald J. Weintraub, CPA, PA	1320 S. Dixie Hwy, Ste 750 Coral Gables, FL 33146	Accounting	2040	300.00
11/26/2005	Ronald J. Weintraub, CPA, PA	1320 S. Dixie Hwy, Ste 750 Coral Gables, FL 33146	Accounting	2064	300.00
12/19/2005	Ronald J. Weintraub, CPA, PA	1320 S. Dixie Hwy, Ste 750 Coral Gables, FL 33146	Accounting	2081	300.00
Total Professional Fees - Accounting 900.00					
Rent					
10/15/2005	Adler Management Services	1200 NW 78th Avenue, Ste 109 Miami, FL 33126-1899	Rent	2039	373.61
11/19/2005	Adler Management Services	1200 NW 78th Avenue, Ste 109 Miami, FL 33126-1899	Rent	2057	747.22
12/01/2005	Firefighter Memorial Hall	8000 NW 21st Street Miami, FL 33122	Monthly Meeting	2070	800.00
Total Rent 1,920.83					
Special Events					
Franken Event - 11/19/05					
10/04/2005	Doral Resort Golf & Spa	150 West Flagler Street Miami, Florida 33130	Refund of Deposit	Dep	(5,000.00)
11/08/2005	Online Design	3 Grove Isle, Apt. 1105 Coconut Grove, FL 33133	Invitations - Gala	2047	228.28
11/08/2005	Continuum on South Beach	150 West Flagler Street Miami, Florida 33130	Room for Spec'l Event	2048	100.00
11/08/2005	Continuum on South Beach	265 Aragon Avenue Coral Gables, FL 33134	Deposit for Spec'l Event	2049	500.00
11/15/2005	Creative Food Concepts, Inc.	838 SW 151st Place Miami, FL 33194	Food Service	2052	1,700.00
11/15/2005	Barton Protective Services		Security	2053	94.16
11/15/2005	Victor Cruz		Parking	2054	225.00
11/15/2005	Southern Audio		Audio for Dinner	2055	398.00
11/26/2005	Morales, Jimmy	150 West Flagler Street Miami, Florida 33130	Dinner Drinks	2059	100.00
11/26/2005	Barbara Schindler	3 Grove Isle, Apt. 1105 Coconut Grove, FL 33133	Postage	2060	160.14
11/26/2005	Morales, Jimmy	150 West Flagler Street Miami, Florida 33130	Reimb Expenses	2062	1,788.71
11/26/2005	Books & Books	265 Aragon Avenue Coral Gables, FL 33134	Books - Al Franken	2066	519.00
12/01/2005	Kyle Stevens	14310 Leaning Pine Drive Miami Lakes, FL 33014	Reimburse Expenses	2068	141.90
12/01/2005	Tom Lansky Photographer	1200 NW 78th Ave., Ste 214 Miami, FL 33126	Photography	2071	300.00
12/01/2005	Jonathan Barral	3105 NE 184th Street, Apt 7106 Aventura, FL 33160	Bartender	2073	100.00
12/01/2005	Cindy Lerner	5901 Moss Ranch Road Miami, FL 33156	Repayment for Lunch	2074	2,915.46
12/01/2005	Cindy Lerner	5901 Moss Ranch Road Miami, FL 33156	Repayment for Lunch	2075	850.00
12/09/2005	Kyle Stevens	14310 Leaning Pine Drive Miami Lakes, FL 33014	Reimburse Expenses	2076	88.00
12/22/2005			Void CK#2049	AJE	(500.00)
Total Franken Event - 11/19/05 4,708.55					
Labor day 9/4/05					
11/08/2005	Brett Berlin	15920 W. Troon Circle Miami Lakes, FL 33014	Picnic Reimb.	2051	30.00

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

Date	Name	Name Address	Memo	Num A/E	Paid Amount
12/31/2005			Void Ck# 1938	A/E	(310.00)
Total Labor day 9/4/05					(280.00)
May 15, 2005					
12/28/2005	Brett Berlin	15920 W. Troon Circle Miami Lakes, FL 33014	Partial Reimbursement	2085	1,000.00
Total May 15, 2005					1,000.00
Special Events - Other					
10/16/2005	Florida Democratic Party	214 S. Bruno Street Tallahassee, FL 32301	Democratic Convention	2037	1,190.00
12/01/2005	Florida Democratic Party	214 S. Bruno Street Tallahassee, FL 32301	Delegate Registration	2067	560.00
12/01/2005	Florida Democratic Party	214 S. Bruno Street Tallahassee, FL 32301	Delegate Registration	2072	215.00
12/22/2005	Elkin, Judy	19880 NE 24th Court N. Miami Beach, FL 33180	Reimb Convention Exps	2082	338.87
12/28/2005	Cindy Lerner	5901 Moss Ranch Road Miami, FL 33156	Repayment for Lunch	2083	243.08
Total Special Events - Other					2,546.95
Total Special Events					
					7,975.60
Taxes					
12/01/2005	Kyle Stevens	14310 Leaning Pine Drive Miami Lakes, FL 33014	US Treasury	2069	39.50
Total Taxes					39.50
Telecommunications					
Cell Phone					
11/01/2005	Kyle Stevens	14310 Leaning Pine Drive Miami Lakes, FL 33014	Reimburse Expenses	2041	100.00
12/01/2005	Kyle Stevens	14310 Leaning Pine Drive Miami Lakes, FL 33014	Reimburse Expenses	2068	100.00
12/19/2005	Kyle Stevens	14310 Leaning Pine Drive Miami Lakes, FL 33014	Reimb Cell Phone	2080	100.00
Total Cell Phone					300.00
Main Office					
10/15/2005	Bell South	P.O. Box 70529 Charlotte, NC 28272-0529	Telephone	2038	604.93
11/08/2005	Bell South	P.O. Box 70529 Charlotte, NC 28272-0529	Telephone	2050	237.58
12/28/2005	Bell South	P.O. Box 70529 Charlotte, NC 28272-0529	Telephone	2088	519.68
Total Main Office					1,362.19
Total Telecommunications					
					1,662.19
Voter Registration Costs					
12/31/2005			Void Ck# 2005	A/E	(20.00)
Total Voter Registration Costs					(20.00)
TOTAL					\$ 27,493.74

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