

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

RECEIVED
OFFICE USE ONLY
2006 APR -6 AM 11:27
**MIAMI-DADE
ELECTIONS**

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

CHECK IF ADDRESS HAS CHANGED

(3) ID Number: _____

(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 01 / 01 / 06 To 03 / 31 / 06 Report Type Q1

Original Amendment Special Election Report Independent Expenditure Report

(6) CONTRIBUTIONS THIS REPORT

Cash & Checks \$ 7,931.15

Loans \$ _____

Total Monetary \$ 7,931.15

In-Kind \$ _____

(7) EXPENDITURES THIS REPORT

Monetary Expenditures \$ 8,482.25

Transfers to Office Account \$ _____

Total Monetary \$ 8,482.25

(8) Other Distributions

\$ _____

(9) TOTAL Monetary Contributions To Date

\$ 7,931.15

(10) TOTAL Monetary Expenditures To Date

\$ 8,482.25

(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 *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 *Jimmy Morales*
Signature

Miami Dade Democratic Executive Committee - ID # 59 1349943
 Campaign Treasurer's Report - Itemized Contributions
 January through March 2006

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Date	Name	Name Address	Type	Occupation	Num	Amount
Donations & Membership Dues						
General Donations						
01/10/2006	Cash (Franken Affair)	1200 NW 78th Avenue, Ste 214 Doral, FL 33126			Dep	\$ 1,915.00
01/11/2006	Lerner, Cindy L.	5901 Moss Ranch Road Miami, FL 33156	Individual	Retired	1180	50.00
01/11/2006	Schindler, Barbara 1	3 Grove Isle #1105 Coconut Grove, Florida 33133			1354	50.00
01/18/2006					Dep	55.00
01/18/2006					CrCard	30.00
01/19/2006	Jackson, Samuel Jr.	5747 SW 97th Street Miami, FL 33156	Individual	Retired	5275	50.00
01/19/2006	Jackson, Samuel Jr.	5747 SW 97th Street Miami, FL 33156	Individual	Retired	5276	50.00
01/23/2006	Cash	1200 NW 78th Avenue, Ste 214 Doral, FL 33126			Cash	96.00
01/23/2006	Lerner, Cindy L.	5901 Moss Ranch Road Miami, FL 33156	Individual	Retired	1183	10.00
01/23/2006	Gavalda, Teresa	11289 SW 88th St., Apt. L114 Miami, FL 33176-1153	Individual	AFL/CIO	110	20.00
01/23/2006	Friends of Dufirston Nereee	166 NE 54th Street Miami, FL 33137	Organization	PAC	116	80.00
01/23/2006	McElroy, Bess L.	5301 N.E. 5th Avenue Miami, FL 33137-3011	Individual	Teacher	924	10.00
01/23/2006	Garcia, Luis R	910 West Ave, Apt 1138 Miami Beach, FL 33139	Individual		319	100.00
01/23/2006	Evelyn Manset Rev Trust	345 Ocean Dr, Apt 503 Miami Beach, FL 33139	Individual	Retired	1472	10.00
01/23/2006	Sejour, Wendy	7913 S.W 161st Place Miami, FL 33193	Individual	Business person	567	140.00
01/23/2006	Bruno, Ray	82 Centennial Court Deerfield Beach, FL 33442			319	50.00
01/23/2006	McElroy, Bess L.	5301 N.E. 5th Avenue Miami, FL 33137-3011	Individual	Teacher	915	50.00
01/27/2006					Dep	10.00
01/27/2006					Cr Card	10.00
02/06/2006	Halasz, Kathy	5921 SW 27th Street Miami, FL 33155	Individual	Retired	1315	100.00
02/09/2006	Lerner, Cindy L.	5901 Moss Ranch Road Miami, FL 33156	Individual	Retired	1178	200.00
02/09/2006	Wm Lehman NEDID	PO Box 800143 Aventura, FL 33280	Organization	Activist Organization	1113	50.00
02/09/2006	All People Democratic Club	P.O. Box 641096 Miami, FL 33164	Organization		1283	25.00
02/13/2006	Barbara Schindler Rev Trust	3 Grove Isle Drive, Apt 1105 Miami, FL 33133	Organization		1362	50.00
02/13/2006	Diaz, Jazzlyn	109 West 43rd Street Hialeah, FL 33012	Individual	Business person	1045	10.00
02/15/2006	Gavalda, Teresa	11289 SW 88th St., Apt. L114 Miami, FL 33176-1153	Individual	AFL/CIO	120	50.00
02/15/2006	Netter, Bobbie	9163 SW 97 Avenue Miami, FL 33176-1939			1439	50.00
02/15/2006	Locastro, Anthony	230 - 174th St., Apt. 1715 Sunny Isles Beach, FL 33160			464	50.00
02/15/2006	Pattlak, David Y.	1080 N. Shore Drive Miami Beach, FL 33141	Individual	Retired	2376	50.00
02/15/2006	Mauk, William H.	1 Grove Isle Dr., Apt 902 Miami, FL 33133			7154	50.00
02/15/2006	Rafferty, K.E.	150 SE 25 St., #2-J Miami, FL 33129	Individual	Business person	5058	50.00
02/15/2006	Barbara Schindler Rev Trust	3 Grove Isle Drive, Apt 1105 Miami, FL 33133	Organization		1363	100.00
02/15/2006	Cash	1200 NW 78th Avenue, Ste 214 Doral, FL 33126			Cash	50.00
02/21/2006					Cr Card	55.00
02/21/2006					Cr Card	10.00
02/27/2006					Cr Card	10.00
02/28/2006					Cr Card	10.00
03/13/2006	Democratic Club of Sunny Isles	250 174th Street, #1117 Sunny Isles Beach, FL 33160	Business	Organization	215	75.00
03/13/2006	Herrera, Maria	11445 SW 74th Street Miami, FL 33173	Individual	Consultant	730	15.00
03/13/2006	Cabrera, Carlos Augusto	12205 SW 71st Court Miami, FL 33156-5449	Individual	Retired	4818	50.00

Miami Dade Democratic Executive Committee - ID # 59 1349943
Campaign Treasurer's Report - Itemized Contributions
 January through March 2006

Date	Name	Name Address	Type	Occupation	Num	Amount
03/13/2006	Hornbuckle, John R.	950 NE 177th Street Biscayne Park, FL 33161	Individual	R/E Appraiser	153	50.00
03/13/2006	Herrera, Maria	11445 SW 74th Street Miami, FL 33173	Individual	Consultant	728	100.00
03/20/2006	Ratliff, John	9825 NE 4 Avenue Road Miami Shores, Florida 33138	Individual		Cr Card	10.00
03/20/2006	Lerner, Cindy L.	5901 Moss Ranch Road Miami, FL 33156	Individual	Retired		10.00
03/20/2006					Dep	55.00
03/24/2006	Westbrook, Hugh	158 S. Prospect Drive Coral Gables, FL 33133	Individual	Business person	13295	2,000.00
03/24/2006	Grossman, Ginger & Arthur	20100 W. Country Club Dr., 202 Aventura, Florida 33180	Individual	Retired	3480	100.00
03/24/2006	Monte, Felix	620 SW 15 Avenue Apt. 3 Miami, FL 33135	Individual	Business person	0425	50.00
03/24/2006	Grayson, Louella W.	19000 NE 3rd Ct., Apt. 409 Miami, FL 33179-3800	Individual	Retired	1989	50.00
03/24/2006	Coller, Philip & Robin	9480 SW 99 St. Miami, FL 33176	Individual	Business person	2138	50.00
03/24/2006	Hylton, Rosetta	20211 NW 42 Ave Carol City, FL 33055	Individual	Business person	0379	50.00
03/24/2006	Kimmel, Caesar P	5294 Fisher Island Drive Fisher Island, FL 33109	Individual	Contractor	Cr Card	50.00
03/27/2006	Sonn, Terri	2430 NE 202 Street Miami, FL 33180	Individual	Attorney	Cr Card	100.00
03/27/2006	Shinberry, Diana L.	9312 N. Miami Avenue Miami Shores, FL 33150	Individual		Cr Card	10.00
03/29/2006	Bertino, Vincent	9001 SW 77 Avenue Apt. 804-C Miami, FL 33156	Individual	Business person	345	10.00
03/29/2006	Blake, R & F	16041 SW 81 Avenue Miami, Florida 33157	Individual	Business person	2283	50.00
03/29/2006	Barbara Schindler	3 Grove Isle, Apt. 1105 Coconut Grove, FL 33133	Individual		1380	30.00
03/29/2006	Lerner, Cindy L.	5901 Moss Ranch Road Miami, FL 33156	Individual	Retired	1282	150.00
03/31/2006	DiCowden, Mario	3610 Club Drive, #1108 Aventura, FL 33180	Individual	Physician	Cr Card	100.00
Total General Donations						6,926.00
Total Donations & Membership Dues						6,926.00
Interest Income						
Operating						
01/31/2006	BankUnited	7815 NW 148th Street Miami Lakes, FL 33016				3.22
02/28/2006	BankUnited	7815 NW 148th Street Miami Lakes, FL 33016				1.11
03/31/2006	BankUnited	7815 NW 148th Street Miami Lakes, FL 33016				0.82
Total Operating						5.15
Total Interest Income						5.15
Special - Events						
Golf Tournament						
01/23/2006	Doral Resort Golf & Spa	Return of Deposit			2843488	1,000.00
Total Franken Event						1,000.00
Total Special - Events						1,000.00
TOTAL						\$ 7,931.15

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Miami Dade Democratic Executive Committee - ID # 59 1349943
Campaign Treasurer's Report - Itemized Expenditures
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Date	Name	Name Address	Memo	Num	Amount
03/18/2006	Spencer Services, Inc.	7290 SW 42nd Terrace Miami, FL 33155	Newsletters	2117	\$ 148.72
Advertising & Promotion					
Total Advertising & Promotion					
Bank Service Charges					
Credit Card Fees					
01/18/2006			Service Charge		0.74
01/27/2006			Service Charge		0.25
01/31/2006			Service Charge		55.36
02/21/2006			Service Charge		0.25
02/27/2006			Service Charge		0.25
02/28/2006			Service Charge		79.65
03/20/2006			Service Charge		0.25
03/24/2006			Service Charge		1.24
03/27/2006			Service Charge		0.25
03/31/2006			Service Charge		2.47
03/31/2006			Service Charge		79.88
Total Credit Card Fees					220.59
Total Bank Service Charges					
Contract Labor					
01/20/2006	Kyle Stevens	14310 Leaning Pine Drive Miami Lakes, FL 33014	Reimb Cell Phone	2098	1,250.00
02/01/2006	Kyle Stevens	14310 Leaning Pine Drive Miami Lakes, FL 33014	Non Employee Compensation	2104	1,250.00
03/24/2006	Kyle Stevens	14310 Leaning Pine Drive Miami Lakes, FL 33014	Non Employee Compensation	2119	300.00
03/24/2006	John Hornbuckle	1200 NW 78th Avenue, Ste 214 Doral, FL 33126	Non Employee Compensation	2121	1,250.00
Total Contract Labor					4,050.00
Insurance					
01/02/2006	Standard Premium Insurance	P.O. Box 522941 Miami, FL 33152-2941	Contract # 3466221	2091	87.32
Total Insurance					87.32
Leased Equipment					
02/02/2006	ICB Vision Office Equipment	P.O. Box 970303 Miami, FL 33197	Monthly Rental	2105	130.00
Total Leased Equipment					130.00
Licences/Taxes/Fees					
02/09/2006	Florida Democratic Party	2006 APR - 6 APR 2006 Bruno Street Tallahassee, FL 32301	Club Certification	2109	15.00
Total Licences/Taxes/Fees					15.00

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Date	Name	Name Address	Memo	Num	Amount
Maintenance & Repairs					
02/13/2006	Schwartz, Barbara	7920 SW 138th Court Miami, FL 33183	Reimb - Computer Repair	2110	90.10
Total Maintenance & Repairs					90.10
Meetings & Seminars					
02/13/2006	African Heritage Center	6100 NW 22nd Avenue Miami, FL	Meeting Fee	2111	100.00
Total Meetings & Seminars					100.00
Office Equipment					
01/02/2006	Kyle Stevens	14310 Leaning Pine Drive Miami Lakes, FL 33014	Reimb Cell Phone	2093	265.22
Total Office Equipment					265.22
Office Expenses					
01/23/2006	Kyle Stevens	14310 Leaning Pine Drive Miami Lakes, FL 33014	Reimb - Office	2100	12.60
Total Office Expenses					12.60
Payroll Taxes					
SUJA					
02/01/2006	Florida U.C. Fund	5050 W. Tennessee Street Tallahassee, FL 32399-0180	3rd Qtr 2005	2103	131.65
Total SUJA					131.65
Total Payroll Taxes					
131.65					
Postage & Delivery					
02/01/2006	Barbara Schindler	3 Grove Isle, Apt. 1105 Coconut Grove, FL 33133	Postage	2102	40.90
02/14/2006	Dave Patlak	1080 N. Shore Drive Miami Beach, FL 33141	Reimburse Expenses	2112	48.00
Total Postage & Delivery					88.90
Professional Fees - Accounting					
01/19/2006	Ronald J. Weintraub, CPA, PA	1320 S. Dixie Hwy, Ste 750 Coral Gables, FL 33146	Accounting	2097	300.00
02/28/2006	Ronald J. Weintraub, CPA, PA	1320 S. Dixie Hwy, Ste 750 Coral Gables, FL 33146	Accounting	2113	300.00
03/24/2006	Ronald J. Weintraub, CPA, PA	1320 S. Dixie Hwy, Ste 750 Coral Gables, FL 33146	Accounting	2118	300.00
Total Professional Fees - Accounting					900.00
Rent					
01/02/2006	Adler Management Services	1200 NW 78th Avenue, Ste 109 Miami, FL 33126-1899	Rent	2092	373.61
02/02/2006	Adler Management Services	1200 NW 78th Avenue, Ste 109 Miami, FL 33126-1899	Rent	2106	373.61
03/02/2006	Adler Management Services	1200 NW 78th Avenue, Ste 109 Miami, FL 33126-1899	Rent	2115	373.61
Total Rent					1,120.83

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Miami Dade Democratic Executive Committee - ID # 59 1349943
Campaign Treasurer's Report - Itemized Expenditures
 January through March 2006

Date	Name	Name Address	Memo	Num	Amount
Special Events					
01/31/2006	Franken Event - 11/19/05		Void Ck#2047 Issued 1/8/05	AJE - 1	(228.28)
02/02/2006	Inline Design	P.O. Box 590931 Tamarac, FL 33359	Franken Event(Replace Ck#2047)	2108	228.25
Total Franken Event - 11/19/05					(0.03)
Labor day 9/4/05					
03/31/2006			Void Ck#2051	AJE - 1	(30.00)
Total Labor day 9/4/05					(30.00)
Outreach					
01/02/2006	Quality Custom Design	1933 NE 164th Street North Miami Beach, FL	Outreach	2094	591.18
01/23/2006	Kyle Stevens	14310 Leaning Pine Drive Miami Lakes, FL 33014	Reimb - Banner	2100	123.76
Total Outreach					714.94
Special Events - Other					
01/31/2006			Void Ck# 2083	AJE - 2	(243.08)
02/02/2006	Cindy Lerner	5901 Moss Ranch Road Miami, FL 33156	Reimb Lunch(Replace Ck#2083)	2107	243.08
Total Special Events - Other					-
Total Special Events					684.91
Telecommunications					
Main Office					
01/25/2006	Bell South	P.O. Box 70529 Charlotte, NC 28272-0529	Telephone	2101	218.50
03/02/2006	Bell South	P.O. Box 70529 Charlotte, NC 28272-0529	Telephone	2114	217.91
Total Main Office					436.41
Total Telecommunications					436.41
TOTAL					\$ 8,482.25

MIAMI-DADE
ELECTIONS

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Ms. Barbara Schindler
Apt. 1105
3 Grove Isle Dr.
Coconut Grove, FL 33133-4114



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MIAMI-DADE
ELECTIONS

Miami Dade Elections Department
2700 NW 87 Avenue
Doral, FL 33170

Christina
Maria Quintero