

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

RECEIVED

2011 OCT 27 PM 4:01 OFFICE USE ONLY

PRISCILLA A. THOMPSON
 CITY CLERK
 CITY OF MIAMI, FL.

(1) Campaign to Elect Kate Callahan
 Name
 (2) 4875 North Kendall Drive
 Address (number and street)
Miami, FL 33156-0000
 City, State, Zip Code

Check box if address has changed

(3) I.D. Number: 00000

(4) Check appropriate box(es):

- | | |
|--|---|
| <input checked="" type="checkbox"/> Candidate (office sought): <u>MIAMI CITY COMMISSIONER - DISTRICT 2</u> | <input type="checkbox"/> Check if PC has DISBANDED |
| <input type="checkbox"/> Political Committee | <input type="checkbox"/> Check if CCE has DISBANDED |
| <input type="checkbox"/> Committee of Continuous Existence | <input type="checkbox"/> Check if no other electioneering communication reports will be filed |
| <input type="checkbox"/> Party Executive Committee | |
| <input type="checkbox"/> Electioneering Communication | |

(5) REPORT IDENTIFIERS

Cover Period: From 10/08/2011 To 10/27/2011 Report Type: G3

- Original Amendment Special Election Report Independent Expenditure Report

(6) CONTRIBUTIONS THIS REPORT

Cash & Checks	<u>\$6,950.00</u>
Loans	<u>\$19,500.00</u>
Total Monetary	<u>\$26,450.00</u>
In-Kind	<u>\$0.00</u>

(7) EXPENDITURES THIS REPORT

Monetary Expenditures	<u>\$30,727.04</u>
Transfers to Office Account	<u>\$0.00</u>
Total Monetary	<u>\$30,727.04</u>
(8) Other Distributions	<u>\$0.00</u>

(9) TOTAL Monetary Contributions to Date

\$136,059.32

(10) TOTAL Monetary Expenditures to Date

\$132,567.50

(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

NELLY Y. FARRA

- Individual (only for electioneering comm.) Treasurer Deputy Treasurer

X Nelly Y. Farra
 Signature

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

KATE M. CALLAHAN

- Candidate Chairman (only for PC, PTY & electioneering comm. organization)

X Kate M. Callahan
 Signature

CAMPAIGN TREASURER'S REPORT - ITEMIZED CONTRIBUTIONS

(1) Name Campaign to Elect Kate Callahan (2) I.D. Number 00000

(3) Cover Period 10/08/2011 - 10/27/2011 (4) Page 1 of 3

(5) Date	(7) Full Name (Last, Suffix, First, Middle) Street Address & City, State, Zip Code	(8) Contributor		(9) Contribution Type	(10) In-kind Description	(11) Amendment	(12) Amount
		Type	Occupation				
10/11/2011	Garrison, Pamela Jo 3824 La Playa Blvd Miami, FL 33133-0000	I	Nurse	CHE			\$ 250.00
000001							
10/11/2011	Damian, Carol 1115 N. Greenway Dr Coral Gables, FL 33134-0000	I		CHE			\$ 50.00
000002							
10/11/2011	Kruse, Carl H. #206 3109 Grand Ave Miami, FL 33133-0000	I	CPA	CHE			\$ 200.00
000003							
10/12/2011	Callahan, Kate M. 2111 Tiger Tail Ave Coconut Grove, FL 33133-0000	S	Reg. Nurse Cnsltnt	LOA			\$ 10,000.00
000004							
10/17/2011	Tobin, Leslie 1767 Micarapy Ave Miami, FL 33130-0000	I		CHE			\$ 50.00
000005							
10/19/2011	Paresky, Linda 7212 Fisher Island Dr Fisher Island, FL 33109-0000	I	Retired	CHE			\$ 500.00
000006							
10/19/2011	Allan J. Sullivan, PA Ste 1700 1111 Brickell Ave Miami, FL 33131-0000	B	Law Firm	CHE			\$ 500.00
000007							
10/19/2011	Thompson Legal Services, Inc. Ste 603 799 Brickell Plaza Miami, FL 33131-0000	B	Legal Services	CHE			\$ 100.00
000008							

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(1) Name Campaign to Elect Kate Callahan (2) I.D. Number 00000

(3) Cover Period 10/08/2011 - 10/27/2011 (4) Page 2 of 3

(5) Date	(7) Full Name (Last, Suffix, First, Middle) Street Address & City, State, Zip Code	(8) Contributor		(9) Contribution Type	(10) In-kind Description	(11) Amendment	(12) Amount
		Type	Occupation				
10/20/2011	Farra, Nelly 4875 N. Kendall Dr Miami, FL 33150-0000	I	Homema ker	CHE			\$ 500.00
000009							
10/20/2011	Farra, Josefina 4875 N. Kendall Dr Miami, FL 33150-0000	I	Medical Doctor	CHE			\$ 500.00
000010							
10/24/2011	Callahan, Kate M. 2111 Tiger Tail Ave Coconut Grove, FL 33133-0000	S	Reg. Nurse Cnsltnt	LOA			\$ 9,500.00
000011							
10/25/2011	Newman, Pamela 3340 Sw 187 Terr Miramar, FL 33029-0000	I	Physician	CHE			\$ 250.00
000012							
10/25/2011	Santiesteban, Herman 10440 Sw 42 St Miami, FL 33165-0000	I	Retired	CHE			\$ 200.00
000013							
10/25/2011	Paresky, David S. 7212 Fisher Island Dr Fisher Island, FL 33109-0000	I	Retired	CHE			\$ 500.00
000014							
10/26/2011	Gadala-Maria, Jacobo A. 4975 Sw 80 St Miami, FL 33143-0000	I	Investme nt Banker	CHE			\$ 500.00
000015							
10/27/2011	Padron, Leonard 5600 NE 5 Ave Miami, FL 33137-0000	I		CHE			\$ 50.00
000016							

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(3) Cover Period 10/08/2011 - 10/27/2011 (4) Page 3 of 3

(5) Date	(7) Full Name (Last, Suffix, First, Middle) Street Address & City, State, Zip Code	(8) Contributor		(9) Contribution Type	(10) In-kind Description	(11) Amendment	(12) Amount
		Type	Occupation				
10/27/2011	Timoney, Noreen L. Apt 3436 1717 N. Bayshore Dr Miami, FL 33132-0000	I		CHE			\$ 100.00
000017							
10/27/2011	Kresty, Laura A. 544 NE 58 St Miami, FL 33137-0000	I		CHE			\$ 100.00
000018							
10/27/2011	Sigar-Malina, Jana 4060 Kiaora St Coconut Grove, FL 33133-0000	I		CHE			\$ 100.00
000019							
10/27/2011	Robinson, George 3939 Loquat Ave Miami, FL 33133-0000	I	Retired	CHE			\$ 400.00
000020							
10/27/2011	Hutson, Peggy B. 3170 Munroe Dr Coconut Grove, FL 33133-0000	I	Physician	CHE			\$ 100.00
000021							
10/27/2011	TAYLOR, IVETTE 7722 NW 201 Terr Hialeah, FL 33015-0000	I	Expeditor	REF			\$ 2,000.00
000022							

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CAMPAIGN TREASURER'S REPORT - ITEMIZED EXPENDITURES

(1) Name Campaign to Elect Kate Callahan (2) I.D. Number 00000
 (3) Cover Period 10/08/2011 - 10/27/2011 (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
10/08/2011	Univision Radio 500 SW 177 Ave Miami, FL 33194-0000	Advertising	MON		\$ 2,112.00
000001					
10/08/2011	EMRI 1256 Vinetree Drive Brandon, FL 33510-0000	Advertising	MON		\$ 35.00
000002					
10/11/2011	TAYLOR, IVETTE 7722 NW 201 Terr Hialeah, FL 33015-0000	Phone Bank	MON		\$ 1,161.00
000003					
10/11/2011	Delgado, Marcy 1516 SW 20 St Miami, FL 33145-0000	Campaign Consutling	MON		\$ 3,500.00
000004					
10/11/2011	Paragon Media, LLC 9031 SW 68th Terrace Miami, FL 33173-0000	Advertising	MON		\$ 1,931.00
000005					
10/11/2011	CITIBANK, N.A. 8750 DORAL BLVD Miami, FL 33178-0000	Bank Charges	MON		\$ 26.00
000006					
10/12/2011	Puerta, Juan David Apt. 208 5271 SW 8th Street Miami, FL 33134-0000	Administrative Help	MON		\$ 200.00
000007					
10/13/2011	HEIMBACH, MERCY 2350 NE 135th ST. NORTH MIAMI, FL 33181-0000	Travel Reimbursement	MON		\$ 413.00
000008					

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(1) Name Campaign to Elect Kate Callahan (2) I.D. Number 00000

(3) Cover Period 10/08/2011 - 10/27/2011 (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					
10/13/2011	Paragon Media, LLC 9031 SW 68th Terrace Miami, FL 33173-0000	Advertising	MON		\$ 1,962.78
000009					
10/13/2011	La Poderosa 2nd Floor 330 SW 27th Avenue Miami, FL 33135-0000	Advertising	MON		\$ 2,000.00
000010					
10/17/2011	TAYLOR, IVETTE 7722 NW 201 Terr Hialeah, FL 33015-0000	Phone Bank	MON		\$ 2,853.00
000011					
10/17/2011	Paragon Media, LLC 9031 SW 68th Terrace Miami, FL 33173-0000	Advertising	MON		\$ 353.33
000012					
10/17/2011	Postmaster 200 S BISCAYNE Miami, FL 33131-0000	Postage	MON		\$ 912.56
000013					
10/18/2011	La Poderosa 2nd Floor 330 SW 27th Avenue Miami, FL 33135-0000	Advertising	MON		\$ 2,000.00
000014					
10/18/2011	CITIBANK, N.A. 8750 DORAL BLVD Miami, FL 33178-0000	Bank Charges	MON		\$ 30.00
000015					
10/20/2011	HEIMBACH, MERCY 2350 NE 135th ST. NORTH MIAMI, FL 33181-0000	Administrative Help	MON		\$ 418.00
000016					

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(1) Name Campaign to Elect Kate Callahan (2) I.D. Number 00000

(3) Cover Period 10/08/2011 - 10/27/2011 (4) Page 3 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
10/20/2011	Paragon Media, LLC 9031 SW 68th Terrace Miami, FL 33173-0000	Advertising	MON		\$ 2,227.68
000017					
10/21/2011	CITIBANK, N.A. 8750 DORAL BLVD Miami, FL 33178-0000	Bank Charges	MON		\$ 30.00
000018					
10/24/2011	TAYLOR, IVETTE 7722 NW 201 Terr Hialeah, FL 33015-0000	Administrative Help	MON		\$ 2,160.00
000019					
10/24/2011	TAYLOR, IVETTE 7722 NW 201 Terr Hialeah, FL 33015-0000	Phone Bank	MON		\$ 2,870.00
000020					
10/24/2011	TAYLOR, IVETTE 7722 NW 201 Terr Hialeah, FL 33015-0000	Campaign Supplies Reimb.	MON		\$ 122.00
000021					
10/24/2011	TAYLOR, IVETTE 7722 NW 201 Terr Hialeah, FL 33015-0000	Campaign Supplies Reimb.	MON		\$ 718.94
000022					
10/25/2011	PAYPAL P.O.BOX 45950 OMAHA, NE 68145-0000	Service Charge	MON		\$ 7.55
000023					
10/26/2011	Postmaster 200 S BISCAYNE Miami, FL 33131-0000	Postage	MON		\$ 280.00
000024					

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(1) Name Campaign to Elect Kate Callahan (2) I.D. Number 00000

(3) Cover Period 10/08/2011 - 10/27/2011 (4) Page 4 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
10/26/2011	TAYLOR, IVETTE 7722 NW 201 Terr Hialeah, FL 33015-0000	Phone Bank	MON		\$ 400.00
000025					
10/26/2011	Paragon Media, LLC 9031 SW 68th Terrace Miami, FL 33173-0000	Advertising	MON		\$ 2,000.00
000026					
10/27/2011	PAYPAL P.O.BOX 45950 OMAHA, NE 68145-0000	Service Charge	MON		\$ 3.20
000027					

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CAMPAIGN TREASURER'S REPORT - ITEMIZED DISTRIBUTIONS

THIS FORM APPLIES TO POLITICAL COMMITTEES, COMMITTEES OF CONTINUOUS EXISTENCE AND PARTY EXECUTIVE COMMITTEES ONLY.

(1) Name Campaign to Elect Kate Callahan (2) I.D. Number 00000
 (3) Cover Period 10/08/2011 - 10/27/2011 (4) Page 0 of 0

(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) Related Expenditures	(10) Amendment	(11) Amount
	Nothing to report on this form				

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CAMPAIGN TREASURER'S REPORT - FUND TRANSFERS

(1) Name Campaign to Elect Kate Callahan (2) I.D. Number 00000
 (3) Cover Period 10/08/2011 - 10/27/2011 (4) Page 0 of 0

(5) Date	(7) Name of Financial Institution Street Address & City, State, Zip Code	(8) Transfer Type	(9) Nature of Account	(10) Amendment	(11) Amount
	Nothing to report on this form				

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(1) Campaign to Elect Kate Callahan
 Name

(2) 4875 North Kendall Drive
 Address (number and street)

Miami, FL 33156-0000
 City, State, Zip Code

Check box if address has changed

(3) I.D. Number: 00000

(4) Check appropriate box(es):

- Candidate (office sought): MIAMI CITY COMMISSIONER - DISTRICT 2
- 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 07/01/2011 To 09/23/2011 Report Type: G1

- Original Amendment Special Election Report Independent Expenditure Report

(6) CONTRIBUTIONS THIS REPORT

Cash & Checks \$13,639.00

Loans \$15,000.00

Total Monetary \$28,639.00

In-Kind \$421.00

(7) EXPENDITURES THIS REPORT

Monetary Expenditures \$32,503.68

Transfers to Office Account \$0.00

Total Monetary \$32,503.68

(8) Other Distributions \$0.00

(9) TOTAL Monetary Contributions to Date

\$80,059.32

(10) TOTAL Monetary Expenditures to Date

\$75,678.60

(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

NELLY Y. FARRA

- Individual (only for electioneering commu.) Treasurer Deputy Treasurer

Nelly Y. Farra
 Signature

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

KATE M. CALLAHAN

- Candidate Chairman (only for PC, PTY & electioneering commu. organization)

Kate M. Callahan
 Signature

CAMPAIGN TREASURER'S REPORT - ITEMIZED CONTRIBUTIONS

(1) Name Campaign to Elect Kate Callahan (2) I.D. Number 00000
 (3) Cover Period 07/01/2011 - 09/23/2011 (4) Page 1 of 1

(5) Date	(7) Full Name (Last, Suffix, First, Middle) Street Address & City, State, Zip Code	(8) Contributor		(9) Contribution Type	(10) In-kind Description	(11) Amendment	(12) Amount
		Type	Occupation				
08/20/2011	Molina, Albert BEST EFFOTS	I	Art Dealer	CHE		DEL	\$ 300.00
000023							
08/20/2011	Molina, Albert 2495 NW 33 St Miami, FL 33142-0000	I	Art Dealer	CHE		ADD	\$ 300.00
000055							
09/23/2011	Newman, Pamela 3340 Sw 187 Terr Miramar, FL 33029-0000	I	Physician	INK	Fundraisin g Event Supp	ADD	\$ 250.00
000056							
09/23/2011	Brito, Vanessa 7722 NW 201 Terr Miami, FL 33015-0000	I	Marketing	INK	Voter Phone Bank	ADD	\$ 171.00
000057							

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CAMPAIGN TREASURER'S REPORT - ITEMIZED EXPENDITURES

(1) Name Campaign to Elect Kate Callahan (2) I.D. Number 00000
 (3) Cover Period 07/01/2011 - 09/23/2011 (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
07/08/2011	TEK PRINTERS BEST EFFORTS	CAMPAIGN SUPPLIES	MON	DEL	\$ 373.00
000007					
07/08/2011	Foiltek Printers 7905 NW 108th Ave Miami, FL 33178-0000	Campaign Supplies	MON	ADD	\$ 373.00
000039					
07/27/2011	Wolfe's Wine Shop BEST EFFORTS	CAMPAIGN EVENT SUPPLIES	MON	DEL	\$ 264.00
000012					
07/27/2011	Wolfe's Wine Shop 124 Miracle Mile Miami, FL 33134-0000	Campaign Event Supplies	MON	ADD	\$ 264.00
000040					
08/09/2011	Foilter Printing BEST EFFORTS	ADVERTISING	MON	DEL	\$ 70.62
000016					
08/09/2011	Foiltek Printers 7905 NW 108th Ave Miami, FL 33178-0000	Advertising	MON	ADD	\$ 70.62
000041					
08/10/2011	Wolfe's Wine Shop BEST EFFORTS	CAMPAIGN EVENT SUPPLIES	MON	DEL	\$ 18.48
000018					
08/10/2011	MSquare Publishing		MON	DEL	\$ 600.00
000019					

CAMPAIGN TREASURER'S REPORT - ITEMIZED EXPENDITURES

(1) Name Campaign to Elect Kate Callahan (2) I.D. Number 00000
 (3) Cover Period 07/01/2011 - 09/23/2011 (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
08/10/2011	Wolfe's Wine Shop 124 Miracle Mile Miami, FL 33134-0000	Campaign Event Supplies	MON	ADD	\$ 18.48
000042					
08/10/2011	MSquare Publishing 3225 Gifford Lane Coconut Grove, FL 33173-0000	Advertising	MON	ADD	\$ 600.00
000043					
08/30/2011	Fortier Printing BEST EFFORTS	ADVERTISING	MON	DEL	\$ 70.72
000025					
08/30/2011	Biscayne Times	ADVERTISING	MON	DEL	\$ 599.00
000026					
08/30/2011	Fortier Printing BEST EFFORTS	ADVERTISING	MON	DEL	\$ 63.00
000028					
08/30/2011	City of Miami BEST EFFORTS	Campaing Event	MON	DEL	\$ 682.00
000029					
08/30/2011	Foiltek Printers 7905 NW 108th Ave Miami, FL 33178-0000	Advertising	MON	ADD	\$ 70.72
000044					
08/30/2011	Foiltek Printers 7905 NW 108th Ave Miami, FL 33178-0000	Advertising	MON	ADD	\$ 63.00
000045					

CAMPAIGN TREASURER'S REPORT - ITEMIZED EXPENDITURES

(1) Name Campaign to Elect Kate Callahan (2) I.D. Number 00000
 (3) Cover Period 07/01/2011 - 09/23/2011 (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
08/30/2011	City of Miami 3500 Pan American Drive Miami, FL 33133-0000	Campaign Event	MON	ADD	\$ 682.00
000046					
08/30/2011	Biscayne Times PO Box 370566 Miami, FL 33137-0000	Advertising	MON	ADD	\$ 599.00
000047					

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(1) Name Campaign to Elect Kate Callahan (2) I.D. Number 00000

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(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) Related Expenditures	(10) Amendment	(11) Amount
	Nothing to report on this form				

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CAMPAIGN TREASURER'S REPORT - FUND TRANSFERS

(1) Name Campaign to Elect Kate Callahan (2) I.D. Number 00000
 (3) Cover Period 07/01/2011 - 09/23/2011 (4) Page 0 of 0

(5) Date	(7) Name of Financial Institution Street Address & City, State, Zip Code	(8) Transfer Type	(9) Nature of Account	(10) Amendment	(11) Amount
	Nothing to report on this form				
(6) Sequence Number					
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