

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

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2011 OCT 14 PM 2:49

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):

- 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 09/24/2011 To 10/07/2011 Report Type: G2

- Original Amendment Special Election Report Independent Expenditure Report

(6) CONTRIBUTIONS THIS REPORT

Cash & Checks \$9,550.00

Loans \$20,000.00

Total Monetary \$29,550.00

In-Kind \$0.00

(7) EXPENDITURES THIS REPORT

Monetary Expenditures \$26,011.86

Transfers to Office Account \$0.00

Total Monetary \$26,011.86

(8) Other Distributions \$0.00

(9) TOTAL Monetary Contributions to Date

\$109,609.32

(10) TOTAL Monetary Expenditures to Date

\$101,690.46

(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 commun.) Treasurer Deputy Treasurer

Nelly Y. Farrá
 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 commun. organization)

Kate Callahan
 Signature

CAMPAIGN TREASURER'S REPORT - ITEMIZED CONTRIBUTIONS

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

(3) Cover Period 09/24/2011 - 10/07/2011 (4) Page 1 of 5

(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				
09/26/2011	Blevins, Bryant F. Ste 3300 80 SW 8 St Miami, FL 33130-0000	I	BEST EFFOTS	CHE			\$ 250.00
000001							
09/26/2011	Callahan, Kate M. 2111 Tiger Tail Ave Coconut Grove, FL 33133-0000	S	Reg. Nurse Cnsltnt	LOA			\$ 10,000.00
000002							
09/28/2011	Leeds, Andrew 5981 SW 85 St Miami, FL 33143-0000	I		CHE			\$ 25.00
000003							
09/28/2011	Pierce, Barbara 8315 Sw 99 Ct Miami, FL 33173-0000	I		CHE			\$ 50.00
000004							
09/28/2011	Millward, Mindy 4505 Dudley Lane Atlanta, GA 30327-0000	I		CHE			\$ 25.00
000005							
09/28/2011	Ciraldo, Loretta 1730 W 23 St Miami Beach, FL 33140-0000	I	BEST EFFOTS	CHE			\$ 200.00
000006							
09/28/2011	Newman, Pamela 3340 Sw 187 Terr Miramar, FL 33029-0000	I	Physician	CHE			\$ 250.00
000007							
09/28/2011	Fried, Ronald 2120 51 Place, NW Washington, DC 20016-0000	I	BEST EFFOTS				\$ 500.00
000008							

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		Type	Occupation				
09/28/2011	Harrington, Lesley 15815 Sw 88 Ave Miami, FL 33157-0000	I	Nurse	CHE			\$ 200.00
000009							
09/28/2011	Bander, Joanne 500 Alhambra Circle Coral Gables, FL 33134-0000	I		CHE			\$ 100.00
000010							
09/28/2011	Lowell, John 185 W Sunrise Ave Coral Gables, FL 33134-0000	I	BEST EFFOTS	CHE			\$ 500.00
000011							
09/28/2011	Weber, Marjorie J. 555 NW 34 St Miami, FL 33137-0000	I		CHE			\$ 100.00
000012							
09/28/2011	Schishko, Ellen F. 12401 SW 68 Ct Pinecrest, FL 33156-0000	I		CHE			\$ 50.00
000013							
09/29/2011	Lopez, Jorge Luis 1889 S Bayshore Dr Miami, FL 33133-0000	I	BEST EFFOTS	CHE			\$ 500.00
000014							
09/30/2011	Rosenbaun, Judy 1601 Jeronimo St Coral Gables, FL 33134-0000	I		CAS			\$ 25.00
000015							
09/30/2011	Douglass Coffin & Co. BEST EFFORTS	B	Real Estate	CHE			\$ 250.00
000016							

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		Type	Occupation				
09/30/2011	Macintyre, F.S 409 Viscaya Ave Coral Gables, FL 33134-0000	I		CHE			\$ 25.00
000017							
09/30/2011	McElligorr, John 5303 Plantation Vista Way Lakeland, FL 33813-0000	I	Hospice Adminstr ator	CHE			\$ 500.00
000018							
09/30/2011	Levine Cava, Daniella 860 Jeronimo Dr Coral Gables, FL 33146-0000	I	Executive Director	CHE			\$ 250.00
000019							
09/30/2011	Raley, Michael 1032 Catalonia Ave Coral Gables, FL 33134-0000	I		CHE			\$ 25.00
000020							
09/30/2011	Moore Parks, Arva 1601 S. Miami Ave Miami, FL 33129-0000	I	Historian	CHE			\$ 200.00
000021							
09/30/2011	Sisser, Cameron Suite 1200 2665 S. Bayshore Dr. Coconut Grove, FL 33133-0000	I		CHE			\$ 100.00
000022							
09/30/2011	Pruitt, Judith S. 837 Navarre Ave Coral Gables, FL 33134-0000	I		CHE			\$ 50.00
000023							
10/03/2011	Duran, Chelin #402 1440 Brickell Bay Dr. Miami, FL 33131-0000	I	Artist	CHE			\$ 500.00
000024							

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		Type	Occupation				
10/03/2011	Eroncig, Barbara K. PH-K 10 Edgewater Dr Coral Gables, FL 33133-0000	I	Homema ker	CHE			\$ 500.00
000025							
10/03/2011	Haggerty, Nancy M. Apt 51 20 Lime St Boston, MA 02108-0000	I		CHE			\$ 100.00
000026							
10/03/2011	Lerner, Bernard H. BEST EFFORTS	I	Real Estate	CHE			\$ 500.00
000027							
10/03/2011	260 River Corp. BEST EFFORTS	B	Real Estate	CHE			\$ 500.00
000028							
10/03/2011	Cabrera, Jr., Antonio Juan 7210 SW 100 St Pinecrest, FL 33156-0000	I	Banker	CHE			\$ 500.00
000029							
10/03/2011	Callahan, Kate M. 2111 Tiger Tail Ave Coconut Grove, FL 33133-0000	S	Reg. Nurse Cnsltnt	LOA			\$ 10,000.00
000030							
10/03/2011	Ardalan, Bach 3601 Bay View Rd Coconut Grove, FL 33133-0000	I		CHE			\$ 25.00
000031							
10/04/2011	Shomar & Associates, Inc. 8015 NW 162 St Miami Lakes, FL 33016-0000	B	Accounti ng	CHE			\$ 500.00
000032							

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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 09/24/2011 - 10/07/2011 (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
09/26/2011	Biscayne Times P.O. Box 370566 Miami, FL 33137-0000	ADVERTISING	MON		\$ 890.00
000001					
09/26/2011	Armona, Margarita Suite 204 727 Collins Ave Miami Beach, FL 33139-0000	ADVERTISING	MON		\$ 500.00
000002					
09/28/2011	PAYPAL P.O. BOX 45950 OMAHA, NE 68145-0000	Transaction Fee	MON		\$ 56.36
000003					
09/28/2011	Paragon Media, LLC 9031 SW 68th Terrace Miami, FL 33173-0000	Advertising	MON		\$ 2,615.00
000004					
09/28/2011	HEIMBACH, MERCY 2350 NE 135th ST. NORTH MIAMI, FL 33181-0000	TRAVEL REIMBURSEMENT	MON		\$ 320.00
000005					
09/28/2011	Paragon Media, LLC 9031 SW 68th Terrace Miami, FL 33173-0000	ADVERTISING	MON		\$ 1,446.70
000006					
09/28/2011	EGF PRODUCTIONS BEST EFFORTS	ADVERTISING	MON		\$ 3,300.00
000007					
09/28/2011	MSquare Publishing 3225 Gifford Lane Coconut Grove, FL 33173-0000	ADVERTISING			\$ 600.00
000008					

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09/28/2011	Alliegro, Ana Sol BEST EFFORTS	CAMPAIGN CONSULTING	MON		\$ 2,500.00
000009					
09/28/2011	HEIMBACH, MERCY 2350 NE 135th ST. NORTH MIAMI, FL 33181-0000	TRAVEL REIMBURSEMENT	MON		\$ 320.00
000010					
09/28/2011	TAYLOR, IVETTE BEST EFFORTS	CAMPAIGN CONSULTING	MON		\$ 2,500.00
000011					
09/29/2011	PAYPAL P.O.BOX 45950 OMAHA, NE 68145-0000	Transaction Fee	MON		\$ 14.80
000012					
09/29/2011	Nors Surveys, Inc. BEST EFFORTS	Advertising	MON		\$ 1,875.00
000013					
10/03/2011	Paragon Media, LLC 9031 SW 68th Terrace Miami, FL 33173-0000	Advertising	MON		\$ 2,699.00
000014					
10/03/2011	Myami Marketing, Inc. 7722 NW 201 Terr. Miami, FL 33015-0000	Marketing Expense	MON		\$ 4,500.00
000015					
10/05/2011	HEIMBACH, MERCY 2350 NE 135th ST. NORTH MIAMI, FL 33181-0000	Travel Reimbursement	MON		\$ 400.00
000016					

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