FLORIDA DEPARTMENT OF STATE, DIVISION OF ELECTIONS

CAMPAIGN TREASURER'S REPORT SUMMARY

(1) DAVID DERMER
Candidate, Committee or Party Name

(2) _____
I.D. Number

(3) 4195 North Bay Road — MIami Beach — Florida — 33140
Address (number and street) — City — State — Zip Code

☐ Check box if address has changed since last report

(4) Check appropriate box(es):

☒ Candidate (office sought): MAYOR OF THE CITY OF MIAMI BEACH

☐ Political Committee ☐ Check if PC has DISBANDED

☐ Committee of Continuous Existence ☐ Check if CCE has DISBANDED

☐ Party Executive Committee

RECEIVED 01 OCT -5 PM 4:13 CITY CLERK'S OFFICE

(5) REPORT IDENTIFIERS

Cover Period: From 07/ 01 / 01 To 09 / 28 / 01 Report Type F1

☒ Original ☐ Amendment ☐ Special Election Report ☐ Independent Expenditure Report

(6) CONTRIBUTIONS THIS REPORT

Cash & Checks	$ 12,840.00
Loans	$ -0-
Total Monetary	$ 12,840.00
In-kind	$ 1,400.00

(7) EXPENDITURES THIS REPORT

Monetary Expenditures	$ 43,857.06
Transfers to Office Account	$ -0-
Total Monetary	$ 43,857.06

(8) Other Distributions $ 100.00*
*Return of Contribution L.B. Palley

(9) TOTAL Monetary Contributions to Date
$ 120,583.00

(10) TOTAL Monetary Expenditures to Date
$ 58,906.58

(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

YAFFA DERMER

Name of ☒ Treasurer ☐ Deputy Treasurer

X Yaffa Dermer
Signature

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

DAVID DERMER

Name of ☒ Candidate ☐ Chairman (PC/PTY Only)

X
Signature

*The $100.00 is included in total expenditures

DS-DE 12 (7/98) SEE REVERSE FOR INSTRUCTIONS AND CODE VALUES

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CAMPAIGN TREASURER'S REPORT – ITEMIZED CONTRIBUTIONS

(1) Name DAVID DERMER (2) I.D. Number

(3) Cover Period 07 / 01 / 01 through 09 / 28 / 01 (4) Page 1 of 9

(5) Date / (6) Sequence Number	(7) Full Name (Last, Suffix, First, Middle) Street Address & City, State, Zip Code	(8) Contributor Type	(8) Contributor Occupation	(9) Contribution Type	(10) In-kind Description	(11) Amendment	(12) Amount
07/03/01 / 1	Eva Kaplan 5001 Collins Avenue Apt. 168 Miami Beach, FL 33140	I		CHE			50
07/03/01 / 2	Helen S. Bialolenk 520 E. DiLido Drive Miami Beach, FL 33139	I		CHE			50
07/06/01 / 3	Erwin A. Reyes-Mayer 345 Ocean Drive #601 Miami Beach, FL 33139-6916	I		CHE			150
07/06/01 / 4	David's Cafe 1654 Meridian Avenue Miami BEach, FL 33139	B			Breakfast		250
07/06/01 / 5	Marty David 1800 NE 1145h Street #2410 Miami, FL 33181	I		CHE			100
07/06/01 / 6	South Beach Resort Dev. 1458 Ocean Drive Miami Beach, FL 33139	B	Real Estate	CHE			500
07/13/01 / 7	Anthony V. Falzon 7000 NW 186 Street Miami, FL 33015	I		CHE			10
07/13/01 / 8	Gertrude Arfa 4925 Collins Avenue #3A Miami Beach, FL 33140	I		CHE			50

CAMPAIGN TREASURER'S REPORT – ITEMIZED CONTRIBUTIONS

(1) Name DAVID DERMER (2) I.D. Number

(3) Cover Period 07 / 01 / 01 through 09/ 28 /01 (4) Page 2 of 9

(5) Date / (6) Sequence Number	(7) Full Name (Last, Suffix, First, Middle) Street Address & City, State, Zip Code	(8) Contributor Type	(8) Contributor Occupation	(9) Contribution Type	(10) In-kind Description	(11) Amendment	(12) Amount
07/12/01 / 9	TWIST 1057 Washington Ave. Miami Beach, FL 33139	B	Club		Cocktail Party		245
07/13/01 / 10	Gerald Kelly 910 Lenox Avenue #1 Miami Beach, FL 33139	I		CHE			100
07/16/01 / 11	Larry Fuller, Esq. 1111 Lincoln Road Mall Miami Beach, FL 33139	I		CHE			100
07/18/01 / 12	Esther Vidaurreta 400 So. Pointe Drive Apartment #1210 Miami Beach, FL 33139	I		CHE			50
07/18/01 / 13	Bonita H. Slavin 900 Bay Drive Miami Beach, FL 33141	I	Retired	CHE			200
07/18/01 / 14	Jason Klein 2444 Prairie Avenue Miami Beach, FL	I		CHE			25
07/27/01 / 15	Dawn M. Becerra 8901 NE 10th Avenue Miami, FL 33138	I	Food concession	CHE			500
07/30/01 / 16	Norman's Tavern 6770 Collins Avenue Miami Beach, FL 33141	B	Tavern		Party		300

CAMPAIGN TREASURER'S REPORT – ITEMIZED CONTRIBUTIONS

(1) Name DAVID DERMER (2) I.D. Number

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(5) Date / (6) Sequence Number	(7) Full Name (Last, Suffix, First, Middle) Street Address & City, State, Zip Code	(8) Contributor Type	(8) Contributor Occupation	(9) Contribution Type	(10) In-kind Description	(11) Amendment	(12) Amount
07/30/01 / 17	Jack Levine 4390 Pinetree Drive Miami Beach, FL 33140	I		CHE			100
07/31/01 / 18	Brad Steven Fleet The Suntrust Building 1111 Lincoln Road Mall #802 Miami Beach, FL 33139	I		CHE			100
08/01/01 / 19	Donald A. Molta 6767 Collins Avenue Miami Beach, FL 33141	I		CHE			50
08/02/01 / 20	Emerald Catering 1701 Washington Avenue Miami Beach, FL 33139	B			Drinks and Horsdoeuvre		350
08/03/01 / 21	Edith Greenwald 1101 S. Shore Drive Miami Beach, FL 33141	I		CHE			100
08/03/01 / 22	Barbara S. Herskowitz 4205 N. Meridian Ave. Miami Beach, FL 33140	I	Home-Maker	CHE			180
08/03/01 / 23	Allan M. Hirschfield 4211 North Bay Road Miami Beach, FL 33140	I		CHE			100
08/07/01 / 24	Nikos Prantzos 2545 Flamingo Place Miami Beach, FL 33140	I		CHE			100

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CAMPAIGN TREASURER'S REPORT – ITEMIZED CONTRIBUTIONS

(1) Name DAVID DERMER (2) I.D. Number

(3) Cover Period 07/ 01 / 01 through 09/ 28 / 01 (4) Page 4 of 9

(5) Date / (6) Sequence Number	(7) Full Name (Last, Suffix, First, Middle) Street Address & City, State, Zip Code	(8) Contributor Type	(8) Contributor Occupation	(9) Contribution Type	(10) In-kind Description	(11) Amendment	(12) Amount
08/06/01 / 25	Julius Sand 2979 Flamingo Drive Miami Beach, Florida	I	Retired	CHE			250
08/09/01 / 26	Kevin Brady 300 So. Pointe Drive Miami Beach, FL PH#2	I	Investor	CAS			250
08/09/01 / 27	HOTEL SHELLEY ASSOCIATES 844 Collins Avenue Miami Beach, FL 33139	B	Hotel	CHE			250
08/09/01 / 28	INCOME REAL ESTATE, INC. 1051 Collins Avenue #9 Miami Beach, FL 33139	B		CHE			100
08/09/01 / 29	CHESTERFIELD HOTEL PTN. 855 Collins Avenue Miami Beach, FL 33139	B	Hotel	CHE			250
08/09/01 / 30	METROPOLITAN FINANCIAL CORP. 300 NW 82nd Ave #506 Plantation, FL 33324	B		CHE			100
08/09/001 / 31	Daniel Kaplan, PA Court House Plaza 12 FL 28 West Flagler Street Miami, FL 33130	I					100
08/09/01 / 32	Howard A. Engle, M.D. 121 W. San Marino Drive Miami Beach, FL 33139	I		CHE			100

CAMPAIGN TREASURER'S REPORT – ITEMIZED CONTRIBUTIONS

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(5) Date / (6) Sequence Number	(7) Full Name (Last, Suffix, First, Middle) Street Address & City, State, Zip Code	(8) Contributor Type	(8) Contributor Occupation	(9) Contribution Type	(10) In-kind Description	(11) Amendment	(12) Amount
08/09/01 / 33	South Beach Investment Realty, Inc. 828 Washington Avenue Miami Beach, FL 33139	B	Real Estate	CHE			500
08/09/01 / 34	Palm Bay Studios, Inc. 770 NE 69 St #5-D Miami, FL 33138	B	Real Estate	CHE			200
08/09/01 / 35	Lily Guest House 835 Collins Avenue Miami Beach, FL 33139	B	Guest House	CHE			250
08/09/01 / 36	Hotel Chelsea 944 Washington Avenue Miami Beach, FL 33139	B	Hotel	CHE			250
08/09/01 / 37	Whitelaw Hotel 808 Collins Avenue Miami Beach, FL 33139	B	Hotel	CHE			250
08/09/01 / 38	DAYS INN MEDICAL LTD. 1050 NW 14th Street Miami, Fl 33136	B	Medical	CHE			250
08/09/01 / 39	FLORIDA SUNBREAK, INC. 829 Washington Avenue Miami Beach, FL 33139	B	Short term Rentals	CHE			500
08/09/01 / 40	Palm Bay Studios II,Inc 770 NE 69 St. #5D Miami, Florida 33138	B		CHE			100

CAMPAIGN TREASURER'S REPORT – ITEMIZED CONTRIBUTIONS

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(5) Date / (6) Sequence Number	(7) Full Name (Last, Suffix, First, Middle) Street Address & City, State, Zip Code	(8) Contributor Type	(8) Contributor Occupation	(9) Contribution Type	(10) In-kind Description	(11) Amendment	(12) Amount
08/09/01 41	Mattie M. Snyder 7414 Gary Avenue Miami Beach, FL 33141	I	Retired	CHE			500
08/09/01 42	Fast Track II, LLC 1238 North Miami Avenue Miami, FL 33131	B	Real Estate	CHE			250
08/09/01 43	Prime Time Holdings Inc. 2301 Sunset Drive Miami Beach, Fl 33140	B	Investments	CHE			500
08/10/01 44	Swen Entertainment Inc. 2008 Alton Road Miami Beach, FL 33139	B		CHE			100
08/14/01 45	Maison Gino, Inc. 845 Lincoln Road Miami Beach, FL 33139	B		CHE			100
08/19/01 46	Romac Electronics, Inc. 155 East Ames Court Plainview, N.Y. 11803	B	Manufacturer of Metal parts	CHE			250
08/19/01 47	Rost Group, Inc. 140 Ocean Drive Miami Beach, FL 33139	B	Construction	CHE			500
08/19/01 48	Night Visions Inc. 155 East Ames Court Plainview, NY 11803	B	Industrial Parts	CHE			500

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CAMPAIGN TREASURER'S REPORT – ITEMIZED CONTRIBUTIONS

(1) Name DAVID DERMER (2) I.D. Number

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(5) Date / (6) Sequence Number	(7) Full Name (Last, Suffix, First, Middle) Street Address & City, State, Zip Code	(8) Contributor Type	(8) Contributor Occupation	(9) Contribution Type	(10) In-kind Description	(11) Amendment	(12) Amount
08/20/01 / 49	Innovative Visions, Inc. 2525 Flamingo Place Miami Beach, FL 33140	B		CHE			100
08/22/01 / 50	Michael Gleissner 12340 NE 6th Court North Miami, FL 33161	I	Real Estate	CHE			500
08/22/01 / 51	Louis Puig 2710 SW 31 Avenue Miami, FL 33133	I	Night Club	CHE			500
08/22/01 / 52	Martin W. Wasserman 960 41st Street #401 Miami Beach, FL 33140			CHE			100
08/24/01 / 53	Sharon Schulman 18441 Geary Ct. South Bend, IN 46637	I		CHE			100
08/24/01 / 54	South Beach Style, Inc. 1020 Lincoln Road Miami Beacy, FL 33139	B		CHE			100
08/26/01 / 55	Albert Fine 1800 Sunset Harbour Drive #812 Miami Beach, FL 33139-1452	I		CHE			100
08/26/01 / 56	Les Investments Group,LLC 3200 NW 77 Court Miami, Florida 33122	B	Investments	CHE			500

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(5) Date / (6) Sequence Number	(7) Full Name (Last, Suffix, First, Middle) Street Address & City, State, Zip Code	(8) Contributor Type	(8) Contributor Occupation	(9) Contribution Type	(10) In-kind Description	(11) Amendment	(12) Amount
09/01/01 57	Donald S. Rose 205 Fairway Drive Miami Beach, FL 33141	I		CAS			100
09/05/01 58	Joseph M. Dobkin, Esq. 9990 SW 77 Ave.#PH3 Miami, FL 33156	I		CHE			100
09/05/01 59	The Sabre Corporation P. O. Box 1894 South Miami, FL 33143	B	Contractors		Help put up Signs		185
09/07/01 60	Palm Bay Studios, Inc. 770 NE 69th Street Miami, FL 33138	B		CHE			100
09/10/01 61	A. Marcus Company P.O. Box 4343 South Bend IN 46634-4343	B	Real Estate	CHE			250
09/10/01 62	Minette BEnson 5660 Collins Avenue 17A Miami Beach, FL 33140	I		CHE			75
09/13/01 63	Kenneth M. Swartz 6081 N. Bay Road Miami Beach, FL 33140	I		CHE			100
09/14/01 64	Steven Rosenthal 600 NE 36 Street Miami, FL 33137	I	Adv. & Promotion Executive	CHE			250

CAMPAIGN TREASURER'S REPORT – ITEMIZED CONTRIBUTIONS

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(5) Date / (6) Sequence Number	(7) Full Name (Last, Suffix, First, Middle) Street Address & City, State, Zip Code	(8) Contributor Type	(8) Contributor Occupation	(9) Contribution Type	(10) In-kind Description	(11) Amendment	(12) Amount
09/ 17/01 / 65	Gateway Building 975 Arthur Godfrey Road Miami Beach, FL 33140	B	Real Estate	CHE			250
09/ 21/ 01 / 66	Victor M. Diaz, Jr. 25 West Flagler St. #800 Miami, Florida 33130	I	Attorney	CHE			500
09/24/ 01 / 67	The Sabre Corporation P.O. Box 1894 South Miami, FL 33143	B	Contractors		Help put up signs		70
09/28 / 01 / 68	WardMichael Wilson 301 Jefferson Avenue 6-A Miami Beach, FL 33139	I		CHE			100
/ /							
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CAMPAIGN TREASURER'S REPORT – ITEMIZED EXPENDITURES

(1) Name DAVID DERMER (2) I.D. Number

(3) Cover Period 07/ 01 / 01 through 09 / 28 / 01 (4) Page 1 of 7

(5) Date / (6) Sequence Number	(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
07/02/01 1	Tags and Labels of Florida 4990 SW 72 Avenue Miami, Florida 33155	Post Cards Envelops	CHE		2,681.67
07/02/01 2	Bellsouth P.O.BOX 70807 Charlotte, NC 28272	Phone & Fax Line	CHE		208.78
07/02/01 3	Cosette Torres 9111 SW 30 Terrace Miami, FL.	Organize Mailing	CHE		200
07/06/01 4	Eller Media of Miami 5800 NW 77th Court Miami, Florida 33166	Adv.	CHE		3,108
07/13/01 5	Cingular Wireless P.O. Box 70811 CHarlotte, NC 28272-0811	Cell Phone	CHE		193.79
07/13/ 6	United States Post Office Miami, FL	Postage	CHE		800
07/13/01 7	Cosette Terres 9111 SW 30 Terrace Miami, FL 33166	Organize Mailing	CHE		200
07/16/01 8	Ron Francis 1881 SW 67 Terrace Plantation, Fl.33317	Photography	CHE		319

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CAMPAIGN TREASURER'S REPORT – ITEMIZED EXPENDITURES

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(5) Date / (6) Sequence Number	(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/ 20/ 01 9	Cosette Torres 9111 SW 30 Terrace Miami, FL	Organize Mailing	CHE		200
07/ 20/01 10	Petty Cash 2525 Flamingo Place Miami Beach, FL 33140	Replenish Petty Cash	CHE		78
07/ 20/01 11	Tags & Labels 4990 SW 72 Avenue #108 Miami, FL 33155	Cards & Envelopes	CHE		314.18
07 /20/ 01 12	Jose Bermudez 336 NW 114 Avenue #104 Miami, FL 33172	Computer design	CHE		250
07/ 20/ 01 13	Cingular Wireless P.O. Box 70811 Charlotte, NC 28272	Cell Phone	CHE		208.91
08/ 02/ 01 14	ELLER MEDIA COMPANY 5800 NW 77 Court Miami, FL 33166	Adv.	CHE		4,452
08/ 01/01 15	ARTYPE, INC. 3530 Work Drive Ft. Myers, Florida 33916-7533	Posters	CHE		1,866.42
08/ 01/ 01 16	BOARD OF COUNTY COMMISSIONERS MIAMI, FLORIDA	DATA	CHE		57.68

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CAMPAIGN TREASURER'S REPORT – ITEMIZED EXPENDITURES

(1) Name DAVID DERMER (2) I.D. Number

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(5) Date / (6) Sequence Number	(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
08/01/01 17	WORLD FEDERATION OF CUBAN FORMER POLITICAL PRISONERS 3180 SW 22nd Street Miami, FL 33145	ADV.	CHE		100
07/27/01 18	Cosette Torres 9111 SW 30 Terrace Miami, FL	Data	CHE		200
08/01/01 19	Kathleen Higginbotham Norman's Tavern 6770 Collins Avenue Miami Beach, FL 33141	Tips for Party	CHE		200
08/03/01 20	Cosette Torres 9111 SW 30 Terrace Miami, FL 33145	Phone Calls	CHE		200
08/03/01 21	Lisa Palley 16 Island Avenue #4E Miami Beach, FL 33139	Return of Contribution dated 05/03/01	CHE		100
08/08/01 22	Tags and Labels of Fl 4990 SW 72 Avenue #108 Hialeah, FL 3314	Env. and Flyers	CHE		461.15
08/10/01 23	Cosette Torres 9111 SW 30 Terrace Miami, FL 33145	Mailing	CHE		200
08/10/01 24	Jose Bermudez 336 NW 114 Ave #104 Miami, FL 33172	Web Sight	CHE		250

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(5) Date / (6) Sequence Number	(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
08/14/01 25	Dade Board of County Commissioners Miami, Florida	DATA	CHE		33.64
08/17/01 26	Cosette Torres 9111 SW 30 Terrace Miami, Florida 33164	Phone	CHE		100
08/17/01 27	Jose Bermudez 336 NW 114 Avenue #104 Miami, FL 33172	Web	CHE		250
08/17/01 28	Petty Cash 2525 Flamingo Place Miami Beach, FL 33140	Supplies	CHE		99.58
08/17/01 29	JAM 1235 Washington Avenue Miami Beach, FL 33139	Campaign Production	CHE		750
08/23/01 30	The Wire 1550 Lenox Avenue Miami Beach, FL 33139	Publication	CHE		1,350
08/24/01 31	Jose Bermudez 336 NW 114 Avenue #104 Miami, FL 33172	Data Work	CHE		250
08/24/01 32	Petty Cash 2525 Flamingo Place Miami Beach, FL 33140	Postage Food & Pictures	CHE		99.58

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08/27/01 33	Jose Bermudez 336 NW 114 Avenue #104 Miami, FL 33172	Reimb. for Web Fee	CHE		49.80
08/28/01 34	Anais Acuna	Reimb. for Soft Drinks and Food	CHE		68.36
08/28/01 35	American Express P.O. Box 530001 Atlanta, GA 30353-0001	Cellphone for Ariel Pereda	CHE		215.55
08/28/01 36	Smart Target Marketing 2041 SW 3rd Avenue Miami, Florida	Data	CHE		520
09/01/01 37	City of Miami Beach 1700 Convention Center Drive Miami Beach, FL 33139	Filing Fees	CHE		1,258.00
08/31/01 38	Carter Pritchett-Hodges, Inc. P.O. Box 3648 North Ft. Myers, FL 33918	Outdoor Adv.	CHE		9,000
09/04/01 39	Tags & Labels of Florida 4990 SW 72 Avenue #108 Miami, FL 33155	Posters	CHE		1,011.75
09/07/01 40	Jose Bermudez 336 NW 114 Avenue #104 Miami, FL 33172	Office Work	CHE		500.00

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CAMPAIGN TREASURER'S REPORT – ITEMIZED EXPENDITURES

(1) Name DAVID DERMER (2) I.D. Number

(3) Cover Period 07/01/01 through 09/28/01 (4) Page 6 of 7

(5) Date / (6) Sequence Number	(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
09/10/01 41	CAXTON NEWSPAPERS, INC. dba SUNPOST P.O. BOX 1918-70 MIAMI BEACH, FL 33119	AD	CHE		345
09/12/01 42	Board of County Commissioners Miami, FL	DATA	CHE		25.64
09/13/01 43	SERIGRAPH CORPORATION 7230 NE MIAMI COURT MIAMI, FL 33136	SINGS	CHE		873.30
09/14/01 44	Jose Bermudez 336 NW 114 AVenue #104 Miami, FL 33172	Office Work	CHE		250
09/14/01 45	Carter Pritchett-Hodges, Inc. P.O. Box 3648 North Ft. Myers, FL 33918	Billboard	CHE		6,000
09/14/01 46	BUSINESS RESEARCH SYSTEMS 8020 SW 103 Avenue Miami, FL 33173	DATA CONVERSION	CHE		213
09/17/01 47	Yaro Salgado 934 Meridian Avenue Miami Beach, FL 33139	Put up signs	CHE		100
09/21/01 48	Jose Bermudez 336 NW 114 Avenue #104 Miami, FL 33172	Office Work	CHE		250

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CAMPAIGN TREASURER'S REPORT – ITEMIZED EXPENDITURES

(1) Name DAVID DERMER (2) I.D. Number

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09/21/01 49	Serigraph Corporation 7230 NE Miami Court Miami, FL 33138	Magnetic Signs	CHE		271.58
09/21/01 50	American Express Post Office Box 530001 Atlanta, GA 30353-0001	Cellular Phone (Cingular) Wireless	CHE		244.00
09/24/01 51	D & M Mailing Services 3719 NW 50th Street Miami, FL 33142	Mailing	CHE		492.47
09/24/01 52	United States Postmaster Miami, Florida	Postate	CHE		1,732.17
09/25/01 53	D & M Mailing Services 3719 NW 50th Street Miami, FL 33142	Mailing	CHE		67.49
09/25/01 54	United States Postal Service Miami, Florida	Postage	CHE		279.07
09/28/01 55	Sure Shot Messenger Service 847 NE 79 Street Miami, FL 33138	Messenger Service	CHE		57.50
09/28/01	Jose Bermudez 336 NW 114 Avenue #104 Miami, FL 33172	Office	CHE		250.00

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