PM 11/02/01

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) 2525 FLAMINGO PLACE | MIAMI BEACH | FL | 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 MIAMI BEACH

☐ Political Committee ☐ Check if PC has DISBANDED

☐ Committee of Continuous Existence ☐ Check if CCE has DISBANDED

☐ Party Executive Committee

(5) REPORT IDENTIFIERS

Cover Period: From 10/ 13 / 01 To 11/ 01 / 01 Report Type F3

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

(6) CONTRIBUTIONS THIS REPORT

Cash & Checks	$ 31,301.18
Loans	$ 30,000.00
Total Monetary	$ 61,301.18
In-kind	$ 100.00

(7) EXPENDITURES THIS REPORT

Monetary Expenditures	$ 97,625.30
Transfers to Office Account	$
Total Monetary	$ 97,625.30

(8) Other Distributions $ -0-

(9) TOTAL Monetary Contributions to Date
$ 212,444.18

(10) TOTAL Monetary Expenditures to Date
$ 197,416.51

(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 Yaffa Dermer

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 David Dermer

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 10 / 13 / 2001 through 11/ 01 / 2001 (4) Page 1 of 11

(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
10/ 15/ 01 / 1	Donald Blechman 1845 Daytonia Road Miami Beach, FL 33141	I		CHE			100
10/15/01 / 2	CYPEN & CYPEN P.O. BOX 402099 MIAMI BEACH, FL 33140	B	Attorney	CHE			500
10/16/01 / 3	Joe Miklas P.O. Box 366 Islamorada, FL 33036	I	Attorney	CHE			200
10/17/01 / 4	Hubert L. Rosomoff 250 W. San Marino Drive Miami Beach, FL 33139	I	Doctor	CHE			200
10/17/01 / 5	Oceanside Plaza Condo Association, Inc. 5555 Collins Avenue Miami Beach, FL 33140	B	Condo Ass.	CHE			500
10/18/01 / 6	Palms Jackson, LC 555 NE 15th Street Miami, Florida 33132	B	Skilled Nursing Facility	CHE			500
10/18/01 / 7	Patkra Investments, Inc. 999 Washington Avenue Miami Beach, FL 33139	B	Investments	CHE			500
10/18/01 / 8	David Dermer 4195 No. Bay Road Miami Beach, FL 33140	I	Attorney	LOAN CHE			20,000

CAMPAIGN TREASURER'S REPORT – ITEMIZED CONTRIBUTIONS

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

(3) Cover Period 10 / 13 / 01 through 11 / 01 / 01 (4) Page 2 of 11

(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
10/18/01 9	Rod Eisenberg 334 20th Street #108 Miami Beach, FL 33139	I		CHE			100
10/18/01 10	Palms-Arch Creek, LC 555 NE 15 Street Miami, FL 33132	B	Skilled Nursing Facility	CHE			500
10/18/01 11	Lionstone Group, Inc. 2901 Collins Avenue Miami Beach, FL 33140	B	Hotel	CHE			500
10/18/01 12	SRA FINANCEAL SERVICES,INC 999 Washington Avenue Miami Beach, FL 33139	B	Investments	CHE			500
10/18/01 13	Mark Weiss 5127 Alton Road Miami Beach, FL 33140	I		CHE			100
10/18/01 14	Palms-Ponce de Leon, LC 555 NE 15th Street Miami, FL 33132	B	Skilled Nursing Facility	CHE			500
10/18/01 15	Frank Granito 5555 Collins Avenue 9K Miami Beach, FL 33140	I		CAS			100
10/18/01 16	Kelly Ben Zohar 5555 Collins Avenue Miami Beach, FL 33140	I		CHE			100

CAMPAIGN TREASURER'S REPORT – ITEMIZED CONTRIBUTIONS

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

(3) Cover Period 10/ 13 / 01 through 11 / 01 / 01 (4) Page 3 of 11

(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
10/18/01 17	Bernard Miller 5555 Collins Avenue Apt. Apartment 12r Miami Beach, FL 33140	I	Retired	CHE			300
10/18/01 18	Mrs. S. Blum 5555 Collins Avenue #10R Miami Beach, FL 33140	I	Retired	CAS			200
10/18/01 19	Jack B. Thomas, Jr. 615 NE 10th Street #201 Hallandale Beach,FL	I		CHE			100
10/18/91 20	Robert Moskovitz 5555 Collins Avenue 9J Miami Beach, FL 33140	I	Computer Business	CHE			200
10/19/01 21	820 Collins Avenue Corp Queen Elizabeth Apts. 1111 Lincoln Road #400 Miami Beach, FL 33139	B		CHE			100
10/19/01 22	Donna M. Diston 15530 SW 112 Drive Miami, FL 33186	I	Bank Executive	CHE			500
10/19/01 23	Patrick G. Morris 756 Navarre Avenue Coral Gables, FL 33134	I		CHE			100
10/19/01 24	Jean Patrice F. Honorat 13273 SW 110 Terrace MIami, FL 33186	I	Engineer	CHE			500

CAMPAIGN TREASURER'S REPORT – ITEMIZED CONTRIBUTIONS

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

(3) Cover Period 10 / 13 / 01 through 11 / 01 / 01 (4) Page 4 of 11

(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
10/19/01 / 25	FRATERNAL ORDER OF POLICE WILLIAM NICHOLS LODGE #8 407 Lincoln Road Miami Beach, FL 33139	B	Police org.	CHE			500
10/19/01 / 26	SHirley Martinelli 7135 Collins Avenue Miami Beach, FL 33141	I		CHE			50
10/19/01 / 27	MACHADO & HERRAN, PA 8500 SW 8th St #238 Miami, Fl 33144	B	Attorney	CHE			500
10/19/01 / 28	Pedro Munilla 7277 Sunset Drive Miami, FL 33143	I	Attorney	CHE			500
10/19/01 / 29	Munilla & Ass. P.A. 1401 SW 1st Street Miami, FL 33135	B	Law Office	CHE			500
10/22/01 / 30	Henry Crespo, Sr. 219 NW 14th Terr. Miami, FL 33136	I	Manager	CHE			150
10/22/01 / 31	Innovative Investment Group Inc. 831 No. Venetion Drive Miami Beach, FL 33139	B	Investments	CHE			300
10/22/01 / 32	Ronald W. Shane 4101 Pine Tree Drive Miami Beach, FL 33140	I		CHE			100

CAMPAIGN TREASURER'S REPORT – ITEMIZED CONTRIBUTIONS

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

(3) Cover Period 10 / 13 / 01 through 11 / 01 / 01 (4) Page 5 of 11

(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
10/22/01 33	Barbara Buxton 20801 Biscayne Blvd. #303 Aventura, FL 33180	I	Attorney	CHE			150
10/24/01 34	Geoffrey L. Lonstein 410 W. San Marino Dr. Miami Beach, FL 33139-1136	I		CHE			50
10/24/01 35	West 23rd Street Garage New York New YOrk	B	Garage	CHE			500
10/24/01 36	Revuelta, Vega, Leon PA 2560 SW 27 Avenue Miami, FL 33133-2143	B	Architects	CHE			500
10/24/01 37	Lafayette St. Garage Corp 425 East 61st Street New York, NY 10021	B	Garage	CHE			500
10/24/01 38	Renee Tucker 2135 N. Pierce Arlington, VA 22209	I	Retired	CHE			500
10/24/01 39	First Bowery Garage Corp. 425 EAst 61st Street New YOrk, NY 10021	B	Parking	CHE			500
10/24/91 40	East 82nd Street LLC 425 East 61st Street New York, N.Y. 10017	B	Parking	CHE			500

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 10/ 13/ 01 through 11/ 01 / 01 (4) Page 6 of 11

(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
10/ 25/ 01 / 41	York AVenue Garage Corp 425 EAst 61st Street New York, New York 10021	B	Garage	CHE			500
10/ 25/ 01 / 42	Irvin Garage Corp 425 East 61st Street New York, New York	B	Garage	CHE			500
10/ 25/ 01 / 43	Margaret M. Arnold 500 Peachtree Battle Ave. Northwest Atlanta, GA 30305	I	Retired	CHE			500
10/ 25/ 01 / 44	George M. Sherman 7292 Fisher Island Drive Fisher Island, FL 33109	I	Business man	CHE			500
10/ 25/ 01 / 45	305 WEst 50th GarageLLC 425 EAst 61st Street New York, New York 10021	B	Parking	CHE			500
10/ 25/ 01 / 46	Top of the Line Garage 425 East 61st Street New York , NY 10021	B	Parking	CHE			500
10/ 25/ 01 / 47	Irene Garage Corp 425 EAst 61st Street New York, NY 10021	B	Parking	CHE			500
10/ 25/ 01 / 48	Regent Garage Corp 425 E. 61st Street New York, New York 10021	B	Parking	CHE			500

CAMPAIGN TREASURER'S REPORT – ITEMIZED CONTRIBUTIONS

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

(3) Cover Period 10/ 13 / 01 through 11 / 01 / 01 (4) Page 7 of 11

(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
10/ 25/ 01 / 49	Marisa Starr 350 Park Avenue New York, NY 10022	I	Business woman	CHE			500.
10/ 25/ 01 / 50	Alfred Teo 783 W. SHore DRive Kinnelon, NJ 07405-2119	I	Bus.man	CHE			300
10/ 25/ 01 / 51	David S. Paresky 7212 Fisher Island Drive Fisher Island, FL 33109	I	Retired	CHE			500
10/ 25/ 01 / 52	Martin J. Bloom 123 Sugar Loaf Drive Tiburon, CA 94920	I	Bus.man	CHE			500
10/ 25/01 / 53	Matthew J. Cody 157 Cliff Road Port Jefferson, NY 11777	I	Bus.man	CHE			500
10 /25/ 01 / 54	Donna Mae LItowitz 5500 Collins Avenue #503 Miami Beach, FL 33140	I	Retired	CHE			250
10 /25/ 01 / 55	Howard J. Vogel 2127 Brickell Ave.#1002 Miami, FL 33129-2142	I	Attorney	CHE			500
10/25/ 01 / 56	Miami Beach Firepac 8000 NW 21st St #205 Miami, FL 33122	B	Fire Fighters	CHE			500

CAMPAIGN TREASURER'S REPORT – ITEMIZED CONTRIBUTIONS

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

(3) Cover Period 10 / 13 / 01 through 11 / 01 / 01 (4) Page 8 of 11

(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
10/ 25/ 01 / 57	Miami Beach Firepac 8000 NW 21st St #205 Miami , FL 33122	B	Fire Fighters	CHE			500
10 /25 / 01 / 58	Barbara A. Knaub 400 S. Pointe Dr. #1410 Miami Beach, FL 33139	I	Retired	CHE			500
10/ 25/ 01 / 59	Robert Stecher 1431 W 24th Street Miami Beach, FL 33140	I	Property Management	CHE			250
10 / 25/ 01 / 60	Gilbert S. Zriny 327 Jefferson Avenue 1 Miami Beach, FL 33139	I	Property Manager	CHE			400
10/ 25/ 01 / 61	Dr. Abraham D. Lavender P.O. Box 398866 Miami Beach, FL 33239	I	Prof.	CHE			151.18
10/ 25/ 01 / 62	Miami Firefighters PAC 2980 NW South River Dr. Miami, Fl 33125-1146	B	Fire Fighters	CHE			500
10 / 25/ 01 / 63	Wallscape Media, LLC 67 Summit Avenue Summit, NJ 07901	B	Media	CHE			300
10/ 26/ 01 / 64	Times Square Jewelry 1446 ALton Road Miami Beach, FL 33139	B	Jewelry Broker	CHE			500

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CAMPAIGN TREASURER'S REPORT – ITEMIZED CONTRIBUTIONS

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

(3) Cover Period 10/ 13 / 01 through 11/ 01 / 01 (4) Page 9 of 11

(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
10/29/01 65	David Dermer 4195 No. Bay Road Miami Beach, FL 33140	I	Attorney	LOAN CHE			10,000
10/30/01 66	Century Properties, Inc. 901 SW69th Avenue Miami, FL 33144	B	Property Management	CHE			250
10/30/01 67	Adriana Gandara 5401 Collins Ave.#712 Miami Beach, FL 33140	I	Retired	CHE			250
10/30/01 68	Century Plumbing 901 South West 69 Ave. Miami, FL 33144	B	Plumbing	CHE			250
10/30/01 69	Blue Mile Realty Group P.O. Box 402247 Miami Beach, FL 33140	B	Real Estate	CHE			250
10/30/01 70	Century Concessions 901 South West 69 St. Miami, Fl 33144	B	Concession Oweners	CHE			250
10/30/01 71	Sergio Pino 901 South West 69 St. Miami, FL 33144	I	Business owener	CHE			250
10/30/01 72	Centruy Duty Free Inc. 901 SW 69 Ave. Miami, FL 33144	B	Duty Free Business	CHE			250

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CAMPAIGN TREASURER'S REPORT – ITEMIZED CONTRIBUTIONS

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

(3) Cover Period 10/ 13 / 01 through 11/ 01 / 01 (4) Page 10 of 11

(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
10/30/01 / 73	Silvia Perez Carrion 655 N. Shore Drive Miami Beach, FL 33141	I	Jewlery Manuf.	CHE			200
10/30/01 / 74	D. & M Mailing Services 3719 NW 50 Street Miami, FL 33142	B	Mailing Service		Mailing		100
10/30/01 / 75	Stephen B. Sullivan 1508 Cherokee Road Louisville, KY 40205	I	Business man	CHE			500
10/31/01 / 76	Gail P'Pool 2899 Maralice Drive Carmel, IN 46033	I	Consulting	CHE			500
10/31/01 / 77	Elsa M. Urquiza 227 E. Rivo Alto Drive Miami Beach, FL 33139	I	Student	CHE			500
10/31/01 / 78	Elsa's Apartments 227 E. Rivo Alto Drive Miami Beach, FL 33139	I	Real Estate	CHE			500
10/31/01 / 79	Steven Starr P.O. Box 398143 Miami Beach, FL 33239	I	Property Management	CHE			250
10/31/01 / 80	Miller & Solomon 8491 NW 17 ST. #L Miami, FL 33126	B	General Contractor	CHE			500

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CAMPAIGN TREASURER'S REPORT – ITEMIZED CONTRIBUTIONS

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

(3) Cover Period 10/ 13 / 01 through 11/ 01 / 01 (4) Page 11 of 11

(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
11/01/01 81	Fryd Family Ass. Ltd. 523 Michigan AVenue Miami Beach, FL 33139	B	Property Management	CHE			250
11/01/01 82	John E. Kanter 701 Lakeview Drive Miami Beach, FL 33140	I	Banker	CHE			500
11/01/01 83	S & S Decorative Fabrics 1831 NE 146 Street North Miami, FL 33181	B	Fabric Business	CHE			500
11/01/01 84	The Fryd Family Limited Partnership 523 Michigan AVenue Miami Beach, FL 33139	B	Real Estate	CHE			500
11/01/01 85	Hanzman Criden Chaykin 220 Alhambra Circle Suite 400 Coral Gables, FL 33134	B	Attorney	CHE			500
11/01/01 86	Alan H. Rolnick 1145 N. Biscayne Pt.Rd Miami Beach, FL 33141	I	Attorney	CHE			250
11/01/01 87	Keith E. Hope 135 Woodcrest LN Key Biscayne, FL 33149	I	Attorney	CHE			250
11/01/01 88	1141 Inc. 200 S. Biscayne Blvd Suite 2100 Miami, FL 33131-2310	B	Attorney	CHE			500

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CAMPAIGN TREASURER'S REPORT – ITEMIZED EXPENDITURES

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

(3) Cover Period 10 / 13 / 01 through 11 / 01 / 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
10/14/01 1	Carlos Cadiz 800 83rd Street #2 Miami Beach, FL 33141	Campaign Work	CHE		250
10/14/01 2	Julia Davila 1725 James Avenue Miami Beach, FL 33139	Campaign Worker	CHE		150
10/14/01 3	Rebecca Villaseca 400 Ocean Drive Miami Beach, FL 33139	Campaign Work	CHE		200
10/15/01 4	LA VOZ de Miami Beach P.O. Box 140585 Coral Gables, FL 33114	Adv.	CHE		350
10/15/01 5	SURE SHOT MESSENGER SERVICE 847 NE 79 Street Miami, Florida 33138	Messenger Service	CHE		82
10/16/01 6	Serigraph Corporation 7230 NE Miami Court Miami, Florida 33138	Signs	CHE		505.88
10/16/01 7	CREATIVE IDEAS 1201 Brickell Avenue #320 Miami, Florida 33131	Advertising	CHE		30,000
10/18/01 8	Petty Cash 2525 Flamingo Place MIami Beach, FL 33140	Misc. Expenses	CHE		92.83

CAMPAIGN TREASURER'S REPORT – ITEMIZED EXPENDITURES

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

(3) Cover Period 10 / 13 / 01 through 11 / 01 / 01 (4) Page 2 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
10/19/01 9	Carlos Cadiz 800 83rd Street #2 Miami Beach, FL 33141	Campaign work	CHE		250
10/19/01 10	Julia Davila 1725 James Avenue Miami Beach, FL 33139	Campaign work	CHE		150
10/19/01 11	Rebecca Villaseca 400 Ocean Drive Miami Beach, FL 33139	Campaign Work	CHE		200
10/19/01 12	Jose Bermudez 336 NW 114 Avenue #104 Miami, FL 33172	Campaign Work	CHE		250
10/19/01 13	Tags & Labels of Florida 4990 S.W. 72 Avenue #108 Miami, FLorida 33155	Campaign Adv. Printing	CHE		2,700.84
10/19/01 14	Cigular Wireless P.O. Box 772349 Ocala, FL 34477-2349	Phone	CHE		220.10
10/19/01 15	American Express P.O. Box 530001 Atlanta, GA 30353-0001	Misc. Office Expense	CHE		194.44
10/19/01 16	Miami Dade Hola Amigos 401 80th Street #1 Miami Beach, FL 33141	Ads	CHE		1,050.00

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CAMPAIGN TREASURER'S REPORT – ITEMIZED EXPENDITURES

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

(3) Cover Period 10/13/01 through 11/01/01 (4) Page 3 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
10/19/01 17	Jam Group 1234 Washington Avenue #204 Miami Beach, FL 33139	Web Sight	CHE		359.80
10/19/01 18	Board of County Commisioners Miami, FLorida	Data Disk	CHE		36.84
10/19/01 19	Khris Hoven 1855 Washington Avenue Miami Beach, Fl 33139	Database Dev.	CHE		500.00
10/19/01 20	Murray Dinerstein 4100 Pine Tree Drive Miami Beach, FL 33140	Campaign Work	CHE		150.00
10/19/01 21	City of Miami Beach 1700 Convention Center Drive Miami Beach, FL 33139	Adm. Costs	CHE		75.00
10/19/01 22	Take 2 Production 2222 Ponce De Leon Blvd Floor 6 Coral Gables, FL 33134	Production of Adv.	CHE		5,585.00
10/19/01 23	Serigraph Corporation 7230 BE Nuanu Court Miami, FL 33138	Police & Fire Endorsements Signs	CHE		630.00
10/22/01 24	Cristina Sanchez 821 Collins Avenue #304 Miami Beach, FL 33139	Campaign Worker	CHE		200.00

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CAMPAIGN TREASURER'S REPORT – ITEMIZED EXPENDITURES

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

(3) Cover Period 10/ 13 / 01 through 11/ 01 / 01 (4) Page 4 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
10/ 22/ 01 25	MB Chamber of Commerce 1920 Meridian Avenue Miami Beach, FL 33139	Mayoral Debate Luncheon	CHE		250
10/ 23/ 01 26	D& M Mailing Services 3719 NW 50 Street Miami, FL 33142	Mailing Serv.	CHE		959.78
10/23 /01 27	United States Post Master Miami, Florida	Postage	CHE		1,615.13
10/23 /01 28	Bellsouth P.O. Box 70807 Charlotte, NC 28272-0807	Phone	CHE		124.54
10/ 23/ 01 29	Serigraph Corporation 7230 NE Miami Court Miami, FL 33138	Stickers	CHE		330.15
10/24/ 01 30	David's Cafe 1654 Meridian Avenue Miami Beach, FL 33139	Food	CHE		1,500.00
10 / 24/ 01 31	Sir Speedy 1224 East 4th Avenue Hialeah, FL 33010	Printing Adv.	CHE		4,569.70
10/24/01 32	U.S. Postal Service Miami, FL	Postage	CHE		3,972.53

CAMPAIGN TREASURER'S REPORT – ITEMIZED EXPENDITURES

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

(3) Cover Period 10/13/01 through 11/01/01 (4) Page 5 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
10/26/01 25	Juan Carlo Rodriguez 1975 Washington Avenue Apt. #204 Miami Beach, FL 33139	Campaign work	CHE		200
10/26/01 26	Julia Davila 1725 James Avenue Miami Beach, FL 33139	Campaign Worker	CHE		150
10/26/01 27	Rebecca Villaseca 400 Ocean Drive Miami Beach, FL 33139	Campaign Worker	CHE		200
10/26/01 28	Jose Bermudez 336 NW 114 Avenue #104 Miami, FL 33155	Campaign Worker	CHE		250
10/26/01 29	U.S. Postal Service Miami, Florida	Postage	CHE		2,427.99
10/26/01 30	D & M Mailing Services 3719 NW 50th Street Miami, FL 33142-3935	Mailing	CHE		417.47
10/26/01 31	Sure SHot Messenger Service 847 NE 79 Street Miami, FL 33138	Messenger Serv.	CHE		40.50
10/26/01 32	Gran Paris 3026 NW 7th Street Miami, Fl 33125	Food	CHE		289.70

CAMPAIGN TREASURER'S REPORT – ITEMIZED EXPENDITURES

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

(3) Cover Period 10 / 13 / 01 through 11 / 01 / 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
10/26/01 33	Live From Jerusalem/WAXY 790 #14 2180 Brickell AVenue Miami, FL 33129	Advertising	CHE		500
10/26/01 34	Cristina Sanchez 821 Collins Avenue #304 Miami Beach, FL 33139	Campaign Work	CHE		200
10/26/01 35	Tags & Labels of Florida 4990 SW 72 AVenue #108 Miami, FL 33155	Printing	CHE		8,413.50
10/29/01 36	American Express Post Office Box 530001 Atlanta, GA 30353-0001	Copies Supplies Printing Food	CHE		884.89
10/29/01 37	Creative Ideas Adv. Inc. 1201 Brickell Avenue #320 Miami, FL 33131	Advertising	CHE		10,500.00
10/30/01 38	United States Postal Serv. Miami, Fl	Postage	CHE		5,101.24
10/30/01 39	D& M Mailing Services 3719 NW 50 Street Miami, FL 33142	Mailing Service	CHE		2,812.18
10/30/01 40	WIRE 1800 Sunset Harbour Dr. #2103 Miami Beach, FL 33139	Adv.	CHE		1,575.00

CAMPAIGN TREASURER'S REPORT – ITEMIZED EXPENDITURES

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

(3) Cover Period 10/ 13 / 01 through 11/ 01 / 01 (4) Page 7 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
10/30/01 73	The Sun Post 1688 Meridian Avenue #200 Miami Beach, FL 33139	AD	CHE		490
10/30/01 74	Serigraph Corporation 7230 NE Miami Court Miami, FL 33138	Signs	CHE		676.28
10/30/01 75	Sir Speedy 1224 East 4th Avenue Hialeah, FL 33010	Printing of Adv.	CHE		3,992.69
11/01/01 76	TVC Television 10005 NW 19th Street Miami, FL 33172	ADV.	CHE		1,000
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DS-DE 14 (7/98) SEE REVERSE FOR INSTRUCTIONS AND CODE VALUES

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