FLORIDA DEPARTMENT OF STATE, DIVISION OF ELECTIONS

CAMPAIGN TREASURER'S REPORT SUMMARY

02 JAN 02

(1) Richard L. Steinberg
Candidate, Committee or Party Name

(2) NONE
I.D. Number

(3) 767 Arthur Godfrey Road Miami Beach, FL 33140-3413
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): Miami Beach City Commission Group III

☐ 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 11/09/2001 To 12/31/2001 Report Type TR

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

(6) CONTRIBUTIONS THIS REPORT

Cash & Checks	$75.00
Loans	$0.00
Total Monetary	$75.00
In-kind	$0.00
(9) TOTAL Monetary Contrib. to Date	$174,050.00

(7) EXPENDITURES THIS REPORT

Monetary Expenditures	$49,968.45
Transfers to Office Account	$0.00
Total Monetary	$49,968.45
(8) Other Distributions	$0.00
(10) TOTAL Monetary Expen. to Date	$174,050.00

(9) 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

Richard L. Steinberg

Name of ☒ Treasurer ☐ Deputy Treasurer

X

Signature

DS-DE 12 (02/97).

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

Richard L. Steinberg

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

X

Signature

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CAMPAIGN TREASURER'S REPORT - ITEMIZED CONTRIBUTIONS

(1) Name Richard L. Steinberg **(2) I.D. Number** NONE

(3) Cover Period 11/09/2001 **through** 12/31/2001 **(4) Page** 1 **of** 1

(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
12/07/2001 / 000001	City of Miami Beach 1700 Convention Center Drive Miami Beach, FL 33139	B		REF			$75.00

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CAMPAIGN TREASURER'S REPORT - ITEMIZED EXPENDITURES

(1) Name Richard L. Steinberg **(2) I.D. Number** NONE

(3) Cover Period 11/09/2001 **through** 12/31/2001 **(4) Page** 1 **of** 4

(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
11/09/2001 / 000001	WQBA 800 Douglas Rd. Annex Bldg#111 Coral Gables, FL 33134	Advertising	MON		$1,354.84
11/09/2001 / 000002	WAQI 800 Douglas Rd. Annex Bldg#111 Coral Gables, FL 33134	Radio	MON		$2,508.78
11/09/2001 / 000003	Safdie, Charlie PO Box 403042 Miami Beach, FL 33140	Commission	MON		$1,763.87
11/09/2001 / 000004	Guillermez, Luis 13707 SW 9 Terr Miami, FL 33184	Radio Production	MON		$100.00
11/09/2001 / 000005	Gonzalez, Richard 800 Douglas Rd. Annex Bldg#111 Coral Gables, FL 33134	Radio Voice	MON		$100.00
11/09/2001 / 000006	Post It, Inc. 1480 NE 129th St. N. Miami, FL 33161	Postage and handling	MON		$8,502.16
11/09/2001 / 000007	Hot Act Graphics 1865 N. Bay Causway N. Bay Village, FL 33141	T-Shirts	MON		$521.85
11/09/2001 / 000008	Browarnick, Michael W. 3080 N 35th St. Hollywood, FL 33021	Over Limit Contribution	MON		$500.00

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(1) Name Richard L. Steinberg **(2) I.D. Number** NONE

(3) Cover Period 11/09/2001 **through** 12/31/2001 **(4) Page** 2 **of** 4

(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
11/12/2001 / 000009	Florida Radio 2700 Davie Road Davie, FL 33314	Two-way Radios	MON		$213.00
11/12/2001 / 000010	Miami Herald One Herlad Plaza Miami, FL 33132	Ad	MON		$3,759.00
11/12/2001 / 000011	Cartas, Rosita 533 Collins Avenue #705 Miami Beach, FL 33139	Campaign Aid	MON		$300.00
11/14/2001 / 000012	Ragazzi, Adriana Noemi 1799 NE 4th Ave. #24 Miami Beach, FL 33132	Poll Worker	MON		$75.00
11/14/2001 / 000013	The Printer Inc. 14278 Biscayne Blvd. NMB, FL 33181	Printing	MON		$13,984.38
11/14/2001 / 000014	Wire 1800 Sunset Harbour Dr. #2103 Miami Beach, FL 33139	Ads	MON		$1,575.00
11/14/2001 / 000015	Lozano, Ciro 1741 NW 29th St. #3 Miami, FL 33142	Poll Worker	MON		$75.00
11/14/2001 / 000016	Suarez, Marile 256 NE 51st St. #2 Miami, FL 33137	Poll Worker	MON		$75.00

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(3) Cover Period 11/09/2001 **through** 12/31/2001 **(4) Page** 3 **of** 4

(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
11/14/2001 / 000017	Tussara, Beatriz 256 NE 51st St. #2 Miami, FL 33137	Poll Worker	MON		$75.00
11/14/2001 / 000018	Post It, Inc. 1480 NE 129th St. N. Miami, FL 33161	Postage and handling	MON		$756.05
11/14/2001 / 000019	Jacober, Paul Rene 1655 Drexel Ave. Miami Beach, FL 33137	Graphics	MON		$795.00
11/14/2001 / 000020	Enterprise Rent-A-Car 2211 Collins Ave. Miami Beach, FL 33139	Vans	MON		$245.12
11/14/2001 / 000021	Hilliard Consultants 600 NE 36th St. Miami, FL 33137	Commissions	MON		$5,000.00
11/20/2001 / 000022	Edverify 2240 W. Woolbright Road, #412 Boynton Beach, FL 33429	Research	MON		$10.00
11/21/2001 / 000023	Hilliard Consultants 600 NE 36th St. Miami, FL 33137	Ballance of Commissions	MON		$3,697.95
11/21/2001 / 000024	Broadcast Team, Inc. 9 Sunshine Blvd. Ormond Beach, FL 32174	Telephone Calls	MON		$3,906.45

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(3) Cover Period 11/09/2001 **through** 12/31/2001 **(4) Page** 4 **of** 4

(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
11/30/2001 / 000025	Union Planters Bank, N.A. 780 Arthur Godfrey Road Miami Beach, FL 33140	Maint. Fee	MON		$15.00
11/30/2001 / 000026	Union Planters Bank, N.A. 780 Arthur Godfrey Road Miami Beach, FL 33140	Deposit fee	MON		$39.90
12/31/2001 / 000027	Steinberg, Richard L. 900 Bay Dr. #218 Miami Beach, FL 33141	Loan Payment	REF		$20.10

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