FLORIDA DEPARTMENT OF STATE, DIVISION OF ELECTIONS

CAMPAIGN TREASURER'S REPORT SUMMARY

RECEIVED 02 FEB 11 PM 12:46 CITY CLERK'S OFFICE

(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

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(5) REPORT IDENTIFIERS

Cover Period: From 11/ 09 /01 To 02 / 11 / 02 Report Type TR3

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

(6) CONTRIBUTIONS THIS REPORT

Cash & Checks $ 428.50
Refund from Post Office

Loans D.Dermer $ 30,000.00
From: r

Total Monetary $ 30,428.50

In-kind $

(7) EXPENDITURES THIS REPORT

Monetary Expenditures $ 74,049.40

Transfers to Office Account $

Total Monetary $ 74,049.40

(8) Other Distributions $ 1,500.00 Bad Checks

(9) TOTAL Monetary Contributions to Date
$ $351,742.68

(10) TOTAL Monetary Expenditures to Date
$ $350,342.18

(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

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

1 of 10

UNITED STATES POSTAL SERVICE

ACCOUNTING SERVICE CENTER, 2700 CAMPUS DRIVE, SAN MATEO, CA 94497-9400
TELEPHONE NUMBER: (650) 377-1455

Remittance Advice

01-04-2002

DAVID DERMER CAMPAIGN
2525 FLAMINGO PL
MIAMI BCH FL 33140-4318

Vendor ID: 331529511UA99999
Check Number: 0252294506
Check Amount: $*****428.50
Check Date: 01-04-2002

The accompanying check is for payment under the contract number(s), invoice(s), claim(s) or travel voucher(s)/advance(s) listed below. Questions concerning payments issued against a contract number should be directed to the Contracting Officer who is responsible for administering the contract.

Contract Number	Travel Dates/ Invoice/Claim Number	Invoice Date	Gross Amount/ PPA Days Past Due	Inv Paid Amt/ PPA Int Rate	Discount Amt/ PPA Int Amt	Advance Appl'd/ Tax Withhold/ PPA Prnty Amt	Net Amount
NONE	05634	12/21/01	428.50	428.50	0.00	0.00	428.50
	BULK MAIL ACCT RFND-005634						

- -Separate Along The Perforation- -

UNITED STATES POSTAL SERVICE

FACE OF THIS DOCUMENT PRINTED IN RED, BLUE & GRAY INKS.

EAGAN MN 55121-9640

DATE 01-04-2002 K 02873568 CHECK NO. 0252294506

Four Hundred Twenty-Eight and 50/100 Dollars

62-26/311 0083-09

0252294506

$*****428.50

PAY TO THE ORDER OF
DAVID DERMER CAMPAIGN
2525 FLAMINGO PL
MIAMI BCH FL 33140-4318

Chase Manhattan Bank Delaware
1201 Market Street
Wilmington DE 19801

VOID AFTER ONE YEAR

Michele C. Antoni
VICE PRESIDENT, TREASURER

MP

⑈0252294506⑈ ⑆031100267⑆ 6301500835 509⑈

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CAMPAIGN TREASURER'S REPORT – ITEMIZED EXPENDITURES

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

(3) Cover Period 11/ 09 / 01 through 02 / 11 / 02 (4) Page 1 of 8

(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
11/09/01 1	Cash- Election Day 2525 Flamingo Place Miami Beach, FL 33140 (See signed workers receipts)	Election Day Poll Watchers Campain Workers Drivers	Cashed check by Treasurer		4,960
11/ 09/01 2	Sir Speedy 1224 East 4th Avenue Hialeah, Fl 33010	Advertising	Check		1,953.65
11/09 /01 3	Sure Shot Messenger 847 NE 79th Street Miami, FL 33138	Messenger Serv.	Check		23
11/09 /01 4	Creative Ideas Advertising Inc. 1201 Brickell Avenue Suite 320	Radio & TV	Check		14,000
11/09 /01 5	Serigraph 7230 NE Miami Court Miami, FL 33138	Printing Adv.	Check		639
11/ 12/01 6	Fl. RAdio REntal Inc. 2700 Davie Road Davie, FL 33314	Rental of Radios	Check		585.75
11/ 11/01 7	Felix Hernandez 821 Collins Ave #202 Miami Beach, FL 33139	Campaign Worker	Check		100
11/11 /01 8	Hector R. Bermudez Garcias 821 Collins Avenue #304 Miami Beach, FL 33139	Campaig Worker	Check		100

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(3) Cover Period 11/09/01 through 02/11/02 (4) Page 2 of 8

(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
11/12/01 9	Jorge Enrique Perez 42 Madeira Avenue Apt. 9 Coral Gables, FL 33134	Campaign Work	Check		400
11/12/01 10	Jaime Admirall 300 NW 42 Avenue Apt. #807 Miami, FL 33126	Campaign Work	Check		300
11/12/01 11	Sharon Kenrick c/o Sonia Jacobson 2000 Towerside TErrace Miami, FL 33138	Campaign Work	Check		400
11/12/01 12	Liliana Martinez 3700 Collins Avenue Miami Beach, FL 33140	Driver	Check		80
11/12/01 13	Louis Pabilliones 200 Alton Road #144 Miami Beach, FL 33139	Driver	Check		80
11/12/01 14	Emilio Palacios Driver Lis.P422 201 72 325	Driver	Check		80
11/12/01 15	Arturo Vega Driver License V200 017. 60 267	Driver	Check		80
11/12/01 16	Alexis Toro 8501 Crespi Blvd #6 Miami Beach, FL 33141	DRiver	Check		80

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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
11/12/01 17	El Paraiso Tropical Rest. 6604 Collins AVenue Miami Beach, FL 33141	Breakfast	Check		300
11/12/01 18	Sir Speedy 1224 E. 4th Avenue Miami, FL 33010	Palm Cards	Check		367.43
11/12/01 19	Cashed Check Yaffa Dermer 2525 Flamingo Place Miami Beach, FL 33140	Election Day Poll Watchers Campaign Workers	Check		6,240
11/14/01 20	Strategic Direction Com. Inc. P.O. Box 795 Tallahassee, FL 32302-0795	Phone Bank	Check		640.62
11/14/01 21	Take 2 Productions 2222 Ponce DeLeon Blvd 6th Floor Coral Gables, FL 33134	Graphics Revisions	Check		291
11/14/01 22	Serigraph 7230 NE Miami Court Miami, FL 33138	Decals 12x18	Check		266.25
11/14/01 23	Cynthia Fernandez 2322 SW 60th Court Miami, FL 33155	Campaign Work	Check		399
11/14/01 24	Chela Acosta 2322 SW 60th Court Miami, FL 33155	Campaign Work	Check		392

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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
11/ 14/01 25	Rosa Morales 953 Collins Avenue Miami Beach, FL 33139	Campaign Worker	Check		80
11/14/01 26	Gladys Sanchez 1750 James Avenue Miami Beach, FL 33139	Campaign Worker	CHE		80
11/14/ 01 27	Elena Ramirez	Campaign Worker	CHE		150
11/14/01 28	Clara Roteta 12239 SW 14th Lane Miami, FL	Campaign Work	CHE		200
11/ 14/01 29	Shell Mastercard P.O. Box 15778 Wilmington, De. 19886	Kinko Printing Bill Reimb.	CHE		228.98
11/14/01 30	Jag Marble & Tile Co. 4595 NW 37th Court Miami, Fl 33142	Returned Check Co. wrote two checks as Contribution from two accounts	CHE		250
11/14/01 31	Juan Carlo Rodriguez #204 1975 Washington Avenue Miami Beach, FL 33139	Campaign Work	CHE		200
11/14/01 32	Wire 1800 Sunset Harbour Drive #2103 Miami Beach, FL 33139	Adv.	CHE		525

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11/15/01 33	Sir Speedy 1224 East 4th Avenue Hialeah, FL 33010	Printing Adv.	CHE		633.68
11/16/01 34	Cingular Wireless 336 NW 114 Avenue Miami, FL	Cell Phone for Campaign Worker Jose Bermudez	CHE		317.75
11/19/01 35	Sprint PCS P.O.Box 740219 Cincinnati, OH 45274	Cell Phone	CHE		185.82
11/16/01 36	Jaimi J. Admiral 300 NW 42nd Avenue #807 Miami, FL 33126	Recording of Endorsement	CHE		200
11/16/01 37	Cash 2525 Flamingo Place Miami Beach, FL 33140	Replenish Petty Cash Misc.Supplies	CHE		86.75
11/19/01 38	Yaffa Dermer 2525 Flamingo Place Miami Beach, FL 33140	Reimb. for Postage	CHE		708.80
11/19/01 39	Bellsouth P.O. Box 1262 CHarlotte, NC 28201	Phone	CHE		95.18
11/19/01 40	Ricardo Perez 1320 No. Miami Avenue Miami, FL 33136	Reimb. Re Election Day Expenses	CHE		323.25

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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
11/19/01 41	Cigular Wireless P.O. Box 772349 Ocala, FL 34477	Cell Phone Bill of Ariel Pereda during Campaign	CHE		670.35
11/19/01 42	American Express P.O. Box 530001 Atlanta, GA	Food, Gas, Vans Election Day Charged by Ariel Pereda	CHE		1,439.77
11/19/01 43	Ariel Pereda 15725 SW 50 Terr. Miami, FL 33185	Phone Bill	CHE		237.84
11/19/01 44	Linda Ojeda 533 Collins Avenue #803 Miami Beach, FL 33139	Campaign Worker	CHE		75
11/19/01 45	Yolanda Alvarez 533 Collins Avenue #812 Miami Beach, FL 33139	Campaign Worker	CHE		100
11/19/01 46	Louis Martinez 2655 Collins AVenue Miami Beach, FL 33140	Reimb. for food, drinks gas, campaign Day	CHE		220
11/20/91 47	Hot Act Graphics P.O. Box 415566 Miami Beach, FL 33141	T Shirts	CHE		613.44
11/20/01 48	Sure Shot Messenger Service 847 NE 79th Street Miami, FL 33138	Messenger Serv	CHE		140.70

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11/25/01 49	SunPost P.O. Box 1918-70 Miami Beach, FL 33119	Ad	CHE		260
11/28/01 50	Ramona L. Garcia Ramos 337 20th St. #206 Miami Beach, FL 33139	Campaign Work	CHE		370
11/28/01 51	Ramona C. Cruz 2030 Park AVenue #609 Miami Beach, FL 33139	Campaign Work	CHE		450
11/28/01 52	Daniel Lara 1601 Meridan Avenue #2 Miami Beach, FL 33139	Campaign Work	CHE		370
11/28/01 53	Cristian Yodko 2030 Park AVenue #609 Miami Beach, FL 33139	Campaign Work	CHE		240
11/30/01 54	Tags and Labels of FL 4990 SW 72nd Avenue #108 Miami, FL 33155	PRinting	CHE		5,775.65
11/30/01 55	The Miami Herald One Herald Plaze Miami, FL 33132	Adv. Bags	CHE		1,737.35
11/30/01 56	Nextel Communication P.O. Box 6220 Coral Stream, IL 60197	Phone	CHE		142.85

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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
12/11/01 57	The Miami Herald Publishing Company One Herald Plaza Miami, FL 33132	Advertising Bill	CHE		4,580.60
12/20/01 58	City of Miami Beach 1700 Convention Center Drive Miami Beach, FL 33139	Fine	CHE		803.00
01/04/02 59	DAVID'S CAFE 1688 MERIDIAN AVENUE MIAMI BEACH, FL 33139	Foood Party	CHE		1,768.15
01/07/02 60	ADIDAR c/o RON DERMER 2525 FLAMINGO PLACE MIAMI BEACH, FL 33140	ALL POLLING & STRATIGIC SERVICES CAMPAIGN FOR MAYOR	CHE		6,800.00
01/09/02 61	Claire Tomlin 238 East San Marino Drive Miami Beach, FL 33139	Return of Check Is associated with a vendor Check was Personal	CHE		500.00
01/09/02 62	Creative Ideas Adve. Inc. 1201 Brickell Avenue Miami, FL 33131	Adv.	CHE		9,571.90
01/22/02 63	Violeta Pilgrim 211 Collins Avenue # 101 Miami Beach, FL 33139	Campaign Work	CHE		80.00
02/11/02 64	Bank of America 407 Lincoln Road Miami Beach, FL 33139	Bank Charges from 01-19-01 to 02-11-02	MON		79.89