

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

(1) Campaign to Elect Kate Callahan  
 Name

(2) 4875 North Kendall Drive  
 Address (number and street)

Miami, FL 33156-0000  
 City, State, Zip Code

OFFICE USE ONLY

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 CITY CLERK  
 CITY OF MIAMI, FL.

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 07/01/2011 To 09/23/2011 Report Type: G1

Original  Amendment  Special Election Report  Independent Expenditure Report

**(6) CONTRIBUTIONS THIS REPORT**

Cash & Checks \$13,639.00

Loans \$15,000.00

Total Monetary \$28,639.00

In-Kind \$0.00

**(7) EXPENDITURES THIS REPORT**

Monetary Expenditures \$32,503.68

Transfers to Office Account \$0.00

Total Monetary \$32,503.68

(8) Other Distributions \$0.00

**(9) TOTAL Monetary Contributions to Date**

\$80,059.32

**(10) TOTAL Monetary Expenditures to Date**

\$75,678.60

**(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

x Nelly Y. Farra  
 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)

x Kate M. Callahan  
 Signature

## CAMPAIGN TREASURER'S REPORT - ITEMIZED CONTRIBUTIONS

(1) Name Campaign to Elect Kate Callahan (2) I.D. Number 00000  
 (3) Cover Period 07/01/2011 - 09/23/2011 (4) Page 1 of 7

(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				
07/07/2011	Shalala, Donna 8565 Old Cutler Road Coral Gables, FL 33143-0000	I	College President	CHE		PRISCILLA A. THOMPSON CITY CLERK CITY OF MIAMI, FL.	\$ 200.00
000001							
07/07/2011	Mindel, Albert 7935 NW 174th St. Hialeah, FL 33015-0000	I		CHE			\$ 25.00
000002							
07/07/2011	Radlauer, Charles 2800 Island Blvd # 1601 Aventura, FL 33160-0000	I	Retired	CHE			\$ 100.00
000003							
07/14/2011	Ross, Scott 8720 N Kendall Drive, STE.103 Miami, FL 33176-0000	I	Dentist	CHE			\$ 50.00
000004							
07/14/2011	Horst, Elizabeth 1150 Ne 87 ST Miami, FL 33138-0000	I	Retired	CHE			\$ 250.00
000005							
07/14/2011	Matamoros, Gustavo A. 841 Atlantic Ave Opa-Locka, FL 33054-0000	I		CAS			\$ 14.00
000006							
07/25/2011	Nuell, Laurie Weiss 6201 Riviera Drive Coral Gables, FL 33146-0000	I	Homema ker	CHE			\$ 250.00
000007							
07/25/2011	Friedson, Lucille 60 Edgewater Drive, Apt 6c Coral Gables, FL 33133-0000	I	Retired	CHE			\$ 250.00
000008							

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(1) Name Campaign to Elect Kate Callahan (2) I.D. Number 00000  
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(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				
07/25/2011	Van Aken, Janet 13 Driftwood DR Key West, FL 33040-0000	I		CHE			100.00
000009							
07/25/2011	Soyka, Mark 5582 N.E. 4TH Court, Suite 6 Miami, FL 33137-0000	I	Restaura nteur	CHE			50.00
000010							
07/25/2011	Hebb, Tessa 2120 Arielle DR. Apt.204 Naples, FL 34109-0000	I	Teacher	CHE			\$ 200.00
000011							
07/25/2011	Keener, Katherine 2428 E. Lake Drive Raleigh, NC 27609-0000	I	Medical Doctor	CHE			\$ 250.00
000012							
07/25/2011	Lescano, Beatriz 1310 Appian Way Lawrenceville, GA 30045-0000	I		CHE			\$ 100.00
000013							
07/25/2011	Palgon, Abbey Chase 1660 Onaway Drive Coconut Grove, FL 33133-0000	I	Marketing Manager	CHE			\$ 300.00
000014							
07/25/2011	Randall, Susan 12301 SW 62 AVE. Miami, FL 33156-0000	I		CHE			\$ 25.00
000015							
08/01/2011	Callahan, Kate M. 2111 Tiger Tail Ave Coconut Grove, FL 33133-0000	S	Reg. Nurse Cnsltnt	LOA			\$ 5,000.00
000016							

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		Type	Occupation				
08/11/2011	Schwartz, Debra 5680 Pinetree Drive Miami Beach, FL 33140-0000	I		CHE			100.00
000017							
08/19/2011	Kohn, Ronald 3580 Palmetto Ave Miami, FL 33133-0000	I	Real Estate Broker	CHE			250.00
000018							
08/19/2011	Vandenberg Jr., Peter 550 S Dixie Hwy Suite 300 Coral Gables, FL 33146-0000	I	Investor	CHE			\$ 500.00
000019							
08/19/2011	Bloom, Mark 2645 S. Bayshore Drive, Apt. Miami, FL 33133-0000	I	Attorney	CHE			\$ 500.00
000020							
08/20/2011	Hutson, Peggy B. 3170 Munroe Dr Coconut Grove, FL 33133-0000	I	Physician	CHE			\$ 100.00
000021							
08/20/2011	Weeks, Marta 7350 SW 162 St Palmetto Bay, FL 33157-0000	I	Retired	CHE			\$ 100.00
000022							
08/20/2011	Molina, Albert BEST EFFOTS	I	Art Dealer	CHE			\$ 300.00
000023							
08/20/2011	Benjamin Solutions Group, LLC Suite 187 4300 NW 23 Ave Gainesville, FL 32606-0000	B	Health Care Cnsltnts	CHE			\$ 500.00
000024							

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(6) Sequence Number		Type	Occupation				
08/22/2011	Parmenter Realty & Investments Suite 2910 111 Brickell Ave Miami, FL 33131-0000	B	Real Estate	CHE			\$ 500.00
000025							
08/22/2011	Shapiro, Brenda 1861 SW 21 Ter Miami, FL 33145-0000	I	Attorney	CHE			\$ 250.00
000026							
08/22/2011	Sapoznik, Rachel 20120 NE 23 Ct North Miami Beach, FL 33180-0000	I	Healthcar e Ins.	CHE			\$ 500.00
000027							
08/23/2011	Luparnini, Lovell L. 11600 Sw 69 Ave Miami, FL 33156-0000	I		CHE			\$ 25.00
000028							
08/29/2011	ECHO Investments, Inc. Ste 215 1717 N. Bayshore Dr Miami, FL 33132-0000	B	Investme nt Co.	CHE			\$ 500.00
000029							
08/29/2011	GF & DI Investment, Inc. Ste 215 1717 N Bayshore Dr Miami, FL 33132-0000	B	Investme nt Co.	CHE			\$ 500.00
000030							
08/29/2011	Parl Place Investment Group 1522 2nd St Santa Monica, CA 90401-0000	B	Investme nt Co.	CHE			\$ 500.00
000031							
08/29/2011	RAKU Investment, Inc. 4419 Raku Court Charlotte, NC 28269-0000	B	Investme nt Co.	CHE			\$ 500.00
000032							

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(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
(6) Sequence Number		Type	Occupation				
08/29/2011	Bentley Beach 806, Inc. Ste 215 1717 N. Bayshore Dr Miami, FL 33132-0000	B	Investme nt Co.	CHE			\$ 100.00
000033							
09/02/2011	Haynes, Gisela 4051 Barbarosa Ave Miami, FL 33133-0000	I		CHE			\$ 50.00
000034							
09/02/2011	Wang, Grace 4601 University Drive Coral Gables, FL 33146-0000	I		CHE			\$ 100.00
000035							
09/02/2011	Dickinson, Jolynn 29 Tahiti Beach Island Rd Miami, FL 33143-0000	I	Homema ker	CHE			\$ 500.00
000036							
09/06/2011	Callahan, Kate M. 2111 Tiger Tail Ave Coconut Grove, FL 33133-0000	S	Reg. Nurse Cnsltnt	LOA			\$ 10,000.00
000037							
09/12/2011	Bailey, Jerry 1651 Micanopy Ave. Coconut Grove, FL 33133-2542	I	Bus. Owner Exct.	CHE			\$ 250.00
000038							
09/12/2011	Sigler, Kathleen 5243 NW 94 Doral Pl Miami, FL 33178-0000	I		CHE			\$ 100.00
000039							
09/12/2011	Socol, Howard 11 Tahiti Beach Island RD Coral Gables, FL 33143-0000	I		CHE			\$ 100.00
000040							

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		Type	Occupation				
09/14/2011	Hudson, Robert 3501 North Prospect Dr Miami, FL 33133-0000	I	Attorney	CHE			500.00
000041							
09/14/2011	Peragallo, Nilda 6901 SW 71 St South Miami, FL 33143-0000	I	Nurse	CHE			500.00
000042							
09/14/2011	Wang, Josephine 8971 SW 114 ST Miami, FL 33176-0000	I	Real Estate	CHE			\$ 200.00
000043							
09/14/2011	ATM Photo Supplies, Inc. 3700 NE 1 Ct Miami, FL 33137-0000	B	Photo Supplies	CHE			\$ 100.00
000044							
09/14/2011	Oeters, Phillis 6812 San Vicente St Coral Gables, FL 33146-0000	I		CHE			\$ 100.00
000045							
09/20/2011	Craddock Communications, Inc. 534 NE 92 St Miami Shores, FL 33138-0000	B	Communi cations	CHE			\$ 250.00
000046							
09/20/2011	Davis, Patricia #402 1901 Columbia Rd NW Washington, DC 20009-0000	I		CHE			\$ 100.00
000047							
09/23/2011	Southwest Florida Advertising Associates, Inc. PO Box 350940 Miami, FL 33135-0000	B	Advertisi ng	CHE			\$ 500.00
000048							

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(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) Amount	(12)
(6) Sequence Number		Type	Occupation				
09/23/2011	Bonita-Fort Meyers Corporation PO Box 350940 Miami, FL 33135-0000	B	Real Estate	CHE		\$500.00	RECEIVED 2011 OCT -6 PM 2:35 PRICILLA A. THOMPSON CITY CLERK CITY OF MIAMI, FL.
000049							
09/23/2011	Collezione, Maya I. Ste 100 1601 Nocatee Dr Coconut Grove, FL 33133-0000	I	Artist	CHE		\$500.00	
000050							
09/23/2011	Wolfson III, Louis 9595 Journey's End Lane Coral Gables, FL 33156-0000	I	College President	CHE		\$ 300.00	
000051							
09/23/2011	Deutch, David O. 10050 Sw 63 Ave Pinecrest, FL 33156-0000	I	Affrtbl Housing Exec	CHE		\$ 300.00	
000052							
09/23/2011	Friedman, Mitchell M. #118 125 Jefferson Ave Miami Beac, FL 33139-0000	I	Affrtbl Housing Exec	CHE		\$ 300.00	
000053							
09/23/2011	Wohl, Michael D. Suite 100 9400 S. Dadeland Blvd Miami, FL 33156-0000	I	Affrtbl Housing Exec	CHE		\$ 300.00	
000054							

## CAMPAIGN TREASURER'S REPORT - ITEMIZED EXPENDITURES

(1) Name Campaign to Elect Kate Callahan (2) I.D. Number 00000  
 (3) Cover Period 07/01/2011 - 09/23/2011 (4) Page 1 of 5

(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
(6) Sequence Number					
07/01/2011	HEIMBACH, MERCY 2350 NE 135th ST. NORTH MIAMI, FL 33181-0000	TRAVEL REIMBURSEMENT	MON		\$50.67
000001					
07/01/2011	HEIMBACH, MERCY 2350 NE 135th ST. NORTH MIAMI, FL 33181-0000	TRAVEL & SUPPLIES REIMB	MON		\$280.00
000002					
07/01/2011	M V ALMER PRODUCTIONS INC 12327 HIBLER ROAD SAINT LOUIS, MO 63141-0000	ADVERTISING	MON		\$ 600.00
000003					
07/07/2011	M V ALMER PRODUCTIONS INC 12327 HIBLER ROAD SAINT LOUIS, MO 63141-0000	ADVERTISING	MON		\$ 350.00
000004					
07/07/2011	Myami Marketing, Inc. 7722 NW 201 Terr. Miami, FL 33015-0000	ADVERTISING	MON		\$ 4,500.00
000005					
07/07/2011	HEIMBACH, MERCY 2350 NE 135th ST. NORTH MIAMI, FL 33181-0000	TRAVEL & SUPPL. REIMBURSEMENT	MON		\$ 360.00
000006					
07/08/2011	TEK PRINTERS	CAMPAIGN SUPPLIES	MON		\$ 373.00
000007					
07/08/2011	CITIBANK, N.A. 8750 DORAL BLVD Miami, FL 33178-0000	BANK CHARGES	MON		\$ 66.00
000008					

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(1) Name Campaign to Elect Kate Callahan (2) I.D. Number 00000  
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(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
(6) Sequence Number					
07/15/2011	HEIMBACH, MERCY 2350 NE 135th ST. NORTH MIAMI, FL 33181-0000	SUPPLIES REIMBURSEMENT	MON		\$400.00
000009					
07/22/2011	HEIMBACH, MERCY 2350 NE 135th ST. NORTH MIAMI, FL 33181-0000	CAMPAIGN SUPPLIES REIMB	MON		\$400.00
000010					
07/27/2011	M V ALMER PRODUCTIONS INC 12327 HIBLER ROAD SAINT LOUIS, MO 63141-0000	ADVERTISING	MON		\$ 1,600.00
000011					
07/27/2011	Wolfe's Wine Shop	CAMPAIGN EVENT SUPPLIES	MON		\$ 264.00
000012					
07/29/2011	HEIMBACH, MERCY 2350 NE 135th ST. NORTH MIAMI, FL 33181-0000	TRAVEL & SUPPLIES REIMBURSEMEN	MON		\$ 260.00
000013					
07/29/2011	HEIMBACH, MERCY 2350 NE 135th ST. NORTH MIAMI, FL 33181-0000	TRAVEL & CAMPAIGN SUPP REIMB	MON		\$ 400.00
000014					
08/09/2011	Myami Marketing, Inc. 7722 NW 201 Terr. Miami, FL 33015-0000	ADVERTISING	MON		\$ 4,500.00
000015					
08/09/2011	Foilter Printing	ADVERTISING	MON		\$ 70.62
000016					

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(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
(6) Sequence Number					
08/09/2011	CITIBANK, N.A. 8750 DORAL BLVD Miami, FL 33178-0000	BANK CHARGES	MON		\$ 16.00
000017					
08/10/2011	Wolfe's Wine Shop	CAMPAIGN EVENT SUPPLIES	MON		\$ 238.48
000018					
08/10/2011	MSquare Publishing	ADVERTISING	MON		\$ 600.00
000019					
08/15/2011	HEIMBACH, MERCY 2350 NE 135th ST. NORTH MIAMI, FL 33181-0000	TRAVEL REIMBURSEMENT	MON		\$ 160.00
000020					
08/19/2011	HEIMBACH, MERCY 2350 NE 135th ST. NORTH MIAMI, FL 33181-0000	TRAVEL & SUPPLIES REIMBURSEMENT	MON		\$ 684.69
000021					
08/24/2011	I PROMOTE U P.O. BOX 122419 Dallas, TX 75312-0000	ADVERTISING	MON		\$ 1,817.50
000022					
08/26/2011	COMMUNITY POWER BUILDERS 1172 DIXIE HIGHWAY #238 Coral Gables, FL 33146-0000	ADVERTISING	MON		\$ 750.00
000023					
08/26/2011	HEIMBACH, MERCY 2350 NE 135th ST. NORTH MIAMI, FL 33181-0000	CAMPAIGN TRAVEL & SUPPLIES	MON		\$ 400.00
000024					

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(6) Sequence Number					
08/30/2011	Fortier Printing	ADVERTISING	MON		\$ 20.72
000025					
08/30/2011	Biscayne Times	ADVERTISING	MON		\$ 50.00
000026					
08/30/2011	M V ALMER PRODUCTIONS INC 12327 HIBLER ROAD SAINT LOUIS, MO 63141-0000	ADVERTISING	MON		\$ 450.00
000027					
08/30/2011	Fortier Printing	ADVERTISING	MON		\$ 63.00
000028					
08/30/2011	City of Miami	Campaing Event	MON		\$ 682.00
000029					
08/30/2011	Downtown Bay Forum P.O.BOX 371633 Miami, FL 33137-0000	Campaign Event	MON		\$ 250.00
000030					
09/02/2011	HEIMBACH, MERCY 2350 NE 135th ST. NORTH MIAMI, FL 33181-0000	TRAVEL REIMBURSEMENT	MON		\$ 320.00
000031					
09/02/2011	Myami Marketing, Inc. 7722 NW 201 Terr. Miami, FL 33015-0000	ADVERTISING	MON		\$ 4,500.00
000032					

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09/02/2011	CITIBANK, N.A. 8750 DORAL BLVD Miami, FL 33178-0000	BANK CHARGES	MON		\$ 30.00
000033					
09/08/2011	HEIMBACH, MERCY 2350 NE 135th ST. NORTH MIAMI, FL 33181-0000	TRAVEL & SUPPLIES REIB	MON		\$ 32.00
000034					
09/09/2011	M V ALMER PRODUCTIONS INC 12327 HIBLER ROAD SAINT LOUIS, MO 63141-0000	ADVERTISING	MON		\$ 4,500.00
000035					
09/09/2011	CITIBANK, N.A. 8750 DORAL BLVD Miami, FL 33178-0000	BANK CHARGES	MON		\$ 16.00
000036					
09/11/2011	HEIMBACH, MERCY 2350 NE 135th ST. NORTH MIAMI, FL 33181-0000	TRAVEL & SUPPLIES REIMB	MON		\$ 320.00
000037					
09/17/2011	COMMUNITY POWER BUILDERS 1172 DIXIE HIGHWAY #238 CORAL GABLES, FL 33146-0000	ADVERTISING	MON		\$ 1,250.00
000038					

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# CAMPAIGN TREASURER'S REPORT - FUND TRANSFERS

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

(3) Cover Period 07/01/2011 - 09/23/2011 (4) Page 0 of 0

(5) Date	(7) Name of Financial Institution Street Address & City, State, Zip Code	(8) Transfer Type	(9) Nature of Account	(10) Amendment	(11) Amount
(6) Sequence Number					
	Nothing to report on this form				

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