

RECEIVED

2012 JAN 31 PM 1:24

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

ANGILLA A. THOMPSON
CITY CLERK
OFFICE USE ONLY MIAMI, FL.

(1) Michelle Niemeyer for Miami
Name

(2) PO Box 33 0334
Address (number and street)
Miami, FL 33233
City, State, Zip Code

(3) ID Number: _____

CHECK IF ADDRESS HAS CHANGED

(4) Check appropriate box(es):

- Candidate (office sought): City of Miami - District 2 Commissioner
- Political Committee CHECK IF PC HAS DISBANDED
- Committee of Continuous Existence CHECK IF CCE HAS DISBANDED
- Party Executive Committee
- Electioneering Communication CHECK IF NO OTHER ELECTIONEERING COMMUNICATION REPORTS WILL BE FILED

(5) REPORT IDENTIFIERS

Cover Period: From 10 / 28 / 2011 To 1 / 30 / 2012 Report Type TR

- Original
- Amendment
- Special Election Report
- Independent Expenditure Report

(6) CONTRIBUTIONS THIS REPORT

Cash & Checks \$ 0.00

Loans \$ 0.00

Total Monetary \$ 0.00

In-Kind \$ 0.00

(7) EXPENDITURES THIS REPORT

Monetary Expenditures \$ 8,292.20

Transfers to Office Account \$ 0.00

Total Monetary \$ 8,292.20

(8) Other Distributions \$ 0.00

(9) TOTAL Monetary Contributions To Date
\$ 93,105.10

(10) TOTAL Monetary Expenditures To Date
\$ 93,105.10

(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.
Michelle Melin Niemeyer

- Individual (only for electioneering commun.)
- Treasurer
- Deputy Treasurer

X Michelle Niemeyer
Signature

I certify that I have examined this report and it is true, correct, and complete.
Michelle Melin Niemeyer

- Candidate
- Chairperson (only for PC, PTY & electioneering commun. organization)

X Michelle Niemeyer
Signature

CAMPAIGN TREASURER'S REPORT – ITEMIZED EXPENDITURES

(1) Name Michelle Niemeyer for Miami

(2) ID Number: _____

(3) Cover Period From 10/28/2011 To 1/30/2012

(4) Page 1 of 3

(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
10/30/2011	Lozano, Esther 3245 Virginia Street Miami, FL 33133	Staff	MON		\$350.00
0					
10/30/2011	Martinez, Christian 20588 NE 6th Ct. Miami, FL 33179	Staff	MON		\$500.00
0					
10/30/2011	Suyi, Carlos 3063 West 80 Street Hialeah, FL 33018	Staff	MON		\$500.00
0					
10/31/2011	Coconut Grove Bank 2850 Tigertail Avenue Miami, FL 33133	bank fee	MON		\$20.00
0					
10/31/2011	CVS Pharmacy 3215 Grand Avenue Miami, FL 33133	Election Day Supplies	MON		\$6.49
0					
10/31/2011	Michael's 8354 South Dixie Hwy. Miami, FL 33143	Office Supplies	MON		\$18.14
0					
10/31/2011	NGP 1101 15th Street, NW, Suite 500 Washington, DC 20005	campaign software	MON		\$1,210.00
0					

RECEIVED
 2012 JAN 31 PM 1:24
 PRISCILLA A. THOMPSON
 CITY CLERK
 CITY OF MIAMI, FL.

CAMPAIGN TREASURER'S REPORT – ITEMIZED EXPENDITURES

(1) Name Michelle Niemeyer for Miami

(2) ID Number: _____

(3) Cover Period From 10/28/2011 To 1/30/2012

(4) Page 2 of 3

(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					
10/31/2011	Party City 3727 NW 7th St Miami, FL 33131	Party Supplies	MON		\$9.50
0					
10/31/2011	Target 8350 S Dixie Hwy Miami, FL 33143	Party Supplies	MON		\$23.58
0					
11/01/2011	Party City 3727 NW 7th St Miami, FL 33131	elections day supplies	MON		\$26.54
0					
11/02/2011	The Grove Spot 3324 Virginia Street Miami, FL 33133	election day food	MON		\$79.90
0					
11/03/2011	Lozano, Esther 3245 Virginia Street Miami, FL 33133	Staff	MON		\$500.00
0					
11/03/2011	Martinez, Christian 20588 NE 6th Ct. Miami, FL 33179	Staff	MON		\$315.00
0					
11/03/2011	Merchant Bankcard P.O.BOX 407066, Fort Lauderdale, FL 33340	credit card processing	MON		\$189.63
0					

RECEIVED
 2012 JAN 31 PM 1:24
 PRISCILLA A. THOMPSON
 CITY CLERK
 CITY OF MIAMI, FL.

CAMPAIGN TREASURER'S REPORT – ITEMIZED EXPENDITURES

(1) Name Michelle Niemeyer for Miami

(2) ID Number: _____

(3) Cover Period From 10/28/2011 To 1/30/2012

(4) Page 3 of 3

(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					
11/03/2011	Suyi, Carlos 3063 West 80 Street Hialeah, FL 33018	Staff	MON		\$145.00
0					
11/04/2011	Elect You 16 Quarter Horse Drive Rome, GA 30165	Website	MON		\$420.00
0					
11/12/2011	Lozano, Esther 3245 Virginia Street Miami, FL 33133	Staff	MON		\$84.80
0					
11/14/2011	Niemeyer, Michelle 3400 Pan American Drive Coconut Grove 33133	Forgiveness of noncash loans made by candidate	INK MON		\$3,893.62
0					

RECEIVED
 2012 JAN 31 PM 1:24
 PRISCILLA A. THOMPSON
 CITY CLERK
 CITY OF MIAMI, FL.

Attachment 1

As of 11/14/2011, the candidate, Michelle Niemeyer, has forgiven loans totaling \$5,869.62 that she personally made to the campaign. Of the \$5,869.62 in loans made, \$2,000 was a cash loan while the remaining \$3,869.62 loan was expenses paid by the candidate on behalf of the campaign.

These loans were recorded as monetary transactions in prior reports because the report does not make provisions for the reporting of noncash loans. Thus in this report an expense transaction representing the noncash loans of \$3,869.62 was made in order to balance the report.

RECEIVED
2012 JAN 31 PM 1:24
PRISCILLA A. THOMPSON
CITY CLERK
CITY OF MIAMI, FL.