

CAMPAIGN TREASURER'S REPORT SUMMARY

(1) Providing Effective Government for All Residents

Name

(2) 600 Brickell Avenue; Suite 1715

Address (number and street)

Miami, FL 33131

City, State, Zip Code

Check here if address has changed

(3) ID Number: 1998

(4) Check appropriate box(es):

Candidate Office Sought: _____

Political Committee (PC)

Electioneering Communications Org. (ECO)

Party Executive Committee (PTY)

Independent Expenditure (IE) (also covers an individual making electioneering communications)

Check here if PC or ECO has disbanded

Check here if PTY has disbanded

Check here if no other IE or EC reports will be filed

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ONLINE SUBMISSION
 [1140253]

Submitted on:
 2/10/2017 09:21:50 (eastern)

(5) Report Identifiers

Cover Period: From 1 / 1 / 2017 To 1 / 31 / 2017 Report Type: 17M01

Original

Amendment

Special Election Report

(6) Contributions This Report

Cash & Checks \$, 41 , 000 . 00

Loans \$, , 0 . 00

Total Monetary \$, 41 , 000 . 00

In-Kind \$, , 0 . 00

(7) Expenditures This Report

Monetary Expenditures \$, 18 , 187 . 49

Transfers to Office Account \$, , 0 . 00

Total Monetary \$, 18 , 187 . 49

(8) Other Distributions

\$, , 0 . 00

(9) TOTAL Monetary Contributions To Date

\$, 46 , 000 . 00

(10) TOTAL Monetary Expenditures To Date

\$, 20 , 931 . 49

(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:

(Type name)

Individual (only for IE or electioneering comm.) Treasurer Deputy Treasurer

X

Signature

(Type name)

Candidate Chairperson (only for PC and PTY)

X

Signature

CAMPAIGN TREASURER'S REPORT – ITEMIZED CONTRIBUTIONS

(1) Name Providing Effective Government for All Residents (2) I.D. Number 1998
 1/1/2017 through 1/31/2017
 (3) Cover Period / / through / / (4) Page 1 of 1

| (5) Date | (7) Full Name (Last, Suffix, First, Middle) Street Address & City, State, Zip Code | (8) Contributor Type Occupation | | (9) Contribution Type | (10) In-kind Description | (11) Amendment | (12) Amount |
|---------------------------|--|---------------------------------------|-----------------------------|-----------------------------|--------------------------------|-------------------|----------------|
| (6) Sequence Number | | Type | Occupation | | | | |
| 1/13/2017 / / | Wayne Rosen, Inc., 277 GALEON CT. CORAL GABLES, FL 33143 | B | developer | CH | | | \$20,000.00 |
| 1 | | | | | | | |
| 1/4/2017 / / | Procacci, Philip J. 95 South Federal Highway Suite 100 Boca Raton, FL 33432 | I | land developer | CH | | | \$10,000.00 |
| 2 | | | | | | | |
| 1/13/2017 / / | Biscayne Holdings Group, 9737 NW 41 Street Suite 135 Doral, FL 33178 | B | real estate | CH | | | \$5,000.00 |
| 3 | | | | | | | |
| 1/12/2017 / / | Garcia, Alissa Diana 6880 Cassia Place Miami Lakes, FL 33014 | I | finance officer | CH | | | \$1,000.00 |
| 4 | | | | | | | |
| 1/12/2017 / / | Garcia, Jr., Enrique 6880 Cassia Place Miami Lakes, FL 33014 | I | sales representa tive | CH | | | \$1,000.00 |
| 5 | | | | | | | |
| 1/12/2017 / / | Gonzalez, Nicole 11600 NW 4 Terrace Miami, FL 33172 | I | general manager | CH | | | \$1,000.00 |
| 6 | | | | | | | |
| 1/13/2017 / / | Clark-Forbes, Loletta 2376 NW 55th Street Miami, FL 33142 | I | retired | CH | | | \$1,000.00 |
| 7 | | | | | | | |
| 1/26/2017 / / | MV Real Estate Holdings, LLC, 13943 SW 140 Street Miami, FL 33186 | B | self storage | CH | | | \$2,000.00 |
| 8 | | | | | | | |

CAMPAIGN TREASURER'S REPORT – ITEMIZED EXPENDITURES

(1) Name Providing Effective Government for All Residents (2) I.D. Number 1998
 (3) Cover Period 1/1/2017 through 1/31/2017 (4) Page 1 of 1

| (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 |
|-----------------|---|--|----------------------------|-------------------|----------------|
| 1/18/2017 // | Dark Horse Strategies, 3663 SW 8th Street Suite 205 Miami, Fl 33135 | consulting, data, phone bank and mail pieces | MO | | \$8,380.00 |
| 1 | | | | | |
| 1/5/2017 // | Harland Clarke Check Order, c/o City National Bank of Florida 25 West Flagler St. Miami, Fl 33130 | checks | MO | | \$57.49 |
| 2 | | | | | |
| 1/31/2017 // | Dark Horse Strategies, 3663 SW 8th Street Suite 205 Miami, Fl 33135 | consulting | MO | | \$750.00 |
| 3 | | | | | |
| 1/31/2017 // | Dark Horse Strategies, 3663 SW 8th Street Suite 205 Miami, Fl 33135 | mail pieces | MO | | \$2,350.00 |
| 4 | | | | | |
| 1/31/2017 // | Dark Horse Strategies, 3663 SW 8th Street Suite 205 Miami, Fl 33135 | petitions and copies | MO | | \$6,650.00 |
| 5 | | | | | |
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