

CAMPAIGN TREASURER'S REPORT SUMMARY

(1) Imagine Miami PC
 Name
 (2) 2600 S. Douglas Rd; Suite 800
 Address (number and street)
Coral Gables, FL 33134
 City, State, Zip Code

OFFICE USE ONLY
ONLINE SUBMISSION
 [1203009]

Submitted on:
 4/3/2020 12:42:48 (eastern)

Check here if address has changed

(3) ID Number: 2065

(4) Check appropriate box(es):

- Candidate Office Sought: _____
- Political Committee (PC)
- Electioneering Communications Org. (ECO) Check here if PC or ECO has disbanded
- Party Executive Committee (PTY) Check here if PTY has disbanded
- Independent Expenditure (IE) (also covers an individual making electioneering communications) Check here if no other IE or EC reports will be filed

(5) Report Identifiers

Cover Period: From 3 / 1 / 2020 To 3 / 31 / 2020 Report Type: 20M03

Original Amendment Special Election Report

(6) Contributions This Report

Cash & Checks \$, 102 , 155 . 00

Loans \$, , 0 . 00

Total Monetary \$, 102 , 155 . 00

In-Kind \$, , 0 . 00

(7) Expenditures This Report

Monetary Expenditures \$, 326 , 962 . 98

Transfers to Office Account \$, , 0 . 00

Total Monetary \$, 326 , 962 . 98

(8) Other Distributions

\$, , 0 . 00

(9) TOTAL Monetary Contributions To Date

\$, 1 , 482 , 740 . 00

(10) TOTAL Monetary Expenditures To Date

\$, 602 , 342 . 89

(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 Imagine Miami PC (2) I.D. Number 2065
 3/1/2020 through 3/31/2020
 (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				
3/25/2020 / /	Noiseworks Media Corp., 7155 SW 47th Street Suite 310B Miami, FL 33155	B	overpayment t refund	RE			\$101,955.00
1							
3/30/2020 / /	Bryan, Kenneth C 2934 N Arendell Way Tallahassee, FL 32308	I	environmen tal consultant	CH			\$200.00
2							
/ /							
/ /							
/ /							
/ /							
/ /							
/ /							
/ /							
/ /							

CAMPAIGN TREASURER'S REPORT – ITEMIZED EXPENDITURES

(1) Name Imagine Miami PC

(2) I.D. Number 2065

(3) Cover Period 3/1/2020 through 3/31/2020

(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
3/2/2020 //	Avant Gardens, 7220 Bird Road Miami, FL 33155	event flowers	MO		\$230.05
1					
3/6/2020 //	TD Bank, 10603 NW 12th Street Doral, FL 33172	service charge	MO		\$3.00
2					
3/2/2020 //	Noiseworks Media, 7155 SW 47th Street Suite 210B Miami, FL 33155	radio buy	MO		\$20,040.00
3					
3/3/2020 //	Executive 2020 Courier, 1300 Coral Way Suite 310 Miami, FL 33145	courier	MO		\$74.93
4					
3/4/2020 //	Noiseworks, 7155 SW 47th Street Suite 310B Miami, FL 33155	advertising	MO		\$203,910.00
5					
3/5/2020 //	Noiseworks Media, 7155 SW 47th Street Suite 210B Miami, FL 33155	advertising	MO		\$101,955.00
6					
3/16/2020 //	GEMRT, 2600 S Douglas Road Suite 800 Coral Gables, FL 33134	accounting & reporting services	MO		\$750.00
7					
//					