| CAMPAIGN TREASURER'S REPORT SUMMARY | | | | | | | | | |
|-------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------|--|--|--|--|--|--|--|
| (1) | Government with Transparency | OFFICE USE ONLY | | | | | | | |
| ` , | Name | ONLINE SUBMISSION | | | | | | | |
| (2) | 2600 South Douglas Road; Suite 900 | [1160916] | | | | | | | |
| | Address (number and street) | Submitted on: | | | | | | | |
| | Coral Gables, FL 33134 | 7/12/2018 12:54:04 (eastern) | | | | | | | |
| | City, State, Zip Code | | | | | | | | |
| | Check here if address has changed | (3) ID Number: 2083 | | | | | | | |
| (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 | | | | | | | | |
| | (5) Report | Identifiers | | | | | | | |
| Cove | er Period: From 6 / 23 / 2018 To | 7 / 6 / 2018 Report Type: <u>18P2</u> | | | | | | | |
| X O | riginal Amendment Spe | ecial Election Report | | | | | | | |
| (6) | Contributions This Report | (7) Expenditures This Report | | | | | | | |
| Cash & Checks \$, _32 , _50000 | | | | | | | | | |
| Loar | s \$,, <u>0</u> . <u>00</u> | Transfers to Office Account \$, , , 0 . 00 | | | | | | | |
| Tota | I Monetary \$,32 , 50000 | Total Monetary \$, 34 ,772 . 50 | | | | | | | |
| In-Ki | nd \$,,,000 | | | | | | | | |
| | | (8) Other Distributions \$, , 000 | | | | | | | |
| (9) | TOTAL Monetary Contributions To Date | (10) TOTAL Monetary Expenditures To Date | | | | | | | |
| | \$ | \$ | | | | | | | |
| <u>(T</u> | (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 Deputy Treasurer | | | | | | | | |
| X | | X | | | | | | | |
| Sig | gnature | Signature | | | | | | | |

CAMPAIGN TREASURER'S REPORT – ITEMIZED CONTRIBUTIONS

| (1) Name | Government with Tr | ansparency | | (2) I.D. Number | | | |
|----------------------|------------------------------------------------|-----------------------------|--------------|-----------------|------------|-------------------|--|
| | 6/23/2018 | | 7/6/2018 | | | | |
| (3) Cover Perio | od / / | through | | (4) Pag | e <u>1</u> | of | |
| (5) Date | (7) Full Name | (8) | (9) | (10) | (11) | (12) | |
| (6) Sequence | (Last, Suffix, First, Middle) Street Address & | Contributor | Contribution | In-kind | Amendment | A | |
| Number | City, State, Zip Code BRUNO A. BARREIRO | Type Occupation O political | | Description | Amendment | Amount \$32,500.0 | |
| 6/26/2018 | CAMPAIGN, PO BOX 453308 | campaign | | | | ,,,,,,,,,, | |
| 1 | MIAMI, FL 33245 | | | | | | |
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| DS-DE 13 (Rev. 11/13 | 3) | SEE REVERSE FOR | INSTRUCTIONS | AND CODE VAL | UES | | |

CAMPAIGN TREASURER'S REPORT – ITEMIZED EXPENDITURES

| (1) Name | Government | with | Transparency | | (2) I.D. Num | nber | 2 | 2083 | |
|--------------|------------|------|--------------|-------|--------------|------|----|------|--|
| | 6/23/ | 2018 | 7/6/ | /2018 | | - | | | |
| (3) Cover Pe | riod / | 1 | through | / 1 | (4) Page | 1 | of | 1 | |

| (5) | (7) | (8) | (9) | (10) | (11) |
|---------------------------|-----------------------------------------------------------------------------------------|---------------------------------------------------------------------|---------------------|-----------|-------------|
| (6) Sequence Number | Full Name (Last, Suffix, First, Middle) Street Address & City, State, Zip Code | Purpose (add office sought if contribution to a candidate) | Expenditure Type | Amendment | Amount |
| 6/27/2018 | 305 STRATEGIC GROUP, LLC, 1450 BRICKELL AVENUE 18TH FLOOR MIAMI, FL 33131 | ecc mailers | МО | | \$10,260.00 |
| 6/27/2018 | 305 STRATEGIC GROUP, LLC, 1450 BRICKELL AVENUE 18TH FLOOR MIAMI, FL 33131 | ecc mailers | МО | | \$4,570.00 |
| 6/27/2018 | 305 STRATEGIC GROUP, LLC, 1450 BRICKELL AVENUE 18TH FLOOR MIAMI, FL 33131 | ecc media ads | МО | | \$12,100.00 |
| 6/27/2018 | 305 STRATEGIC GROUP, LLC, 1450 BRICKELL AVENUE 18TH FLOOR MIAMI, FL 33131 | ecc mailers | МО | | \$5,130.00 |
| 6/29/2018 | RIESCO AND COMPANY, LLC, 2600 S. DOUGLAS ROAD SUITE 900 CORAL GABLES, FL 33134 | professional fees | МО | | \$2,712.50 |
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