

CAMPAIGN TREASURER'S REPORT SUMMARY

(1) Transparency and Accountability for Miami

Name

(2) 2600 S Douglas Road; Suite 800

Address (number and street)

Coral Gables, FL 33134

City, State, Zip Code

Check here if address has changed

(3) ID Number: 2230

(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

OFFICE USE ONLY
ONLINE SUBMISSION

[1302737]

Submitted on:

1/10/2024 17:23:58 (eastern)

(5) Report Identifiers

Cover Period: From 10 / 1 / 2023 To 12 / 31 / 2023 Report Type: 23Q4

Original

Amendment

Special Election Report

(6) Contributions This Report

Cash & Checks \$, 46 , 000 . 00

Loans \$, , 0 . 00

Total Monetary \$, 46 , 000 . 00

In-Kind \$, , 0 . 00

(7) Expenditures This Report

Monetary Expenditures \$, 98 , 006 . 06

Transfers to Office Account \$, , 0 . 00

Total Monetary \$, 98 , 006 . 06

(8) Other Distributions

\$, , 0 . 00

(9) TOTAL Monetary Contributions To Date

\$, 523 , 550 . 00

(10) TOTAL Monetary Expenditures To Date

\$, 310 , 467 . 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 Transparency and Accountability for Miami (2) I.D. Number 2230
10/1/2023 through 12/31/2023
 (3) Cover Period / / through / / (4) Page 1 of 2

(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						
10/19/2023 / /	Del Rey, Julio 177 Vera Ct. Coral Gables, FL 33143	I motel owner	CH			\$5,000.00
1						
10/19/2023 / /	Del Rey, Jorge 1615 West Okeechobee Rd Hialeah, FL 33010	I motel owner	CH			\$5,000.00
2						
10/19/2023 / /	Services Inc., United Food & Meals 8004 NW 154th Street #323 Miami Lakes, FL 33016	B food/event catering	CH			\$1,000.00
3						
10/19/2023 / /	Holdings LLC , Bomart Real Estate 2800 Ponce De Leon Blvd Ste 1160 Coral Gables, FL 33134	B r.e. holdings	CH			\$10,000.00
4						
10/20/2023 / /	Diaz Werks LLC, 6303 SW 149th PL Miami, FL 33193	B mobility company	CH			\$2,000.00
5						
10/27/2023 / /	Finance LLC , School Development HC 6340 Sunset Drive Miami, FL 33143	B school	CH			\$5,000.00
6						
11/1/2023 / /	Liberty Mission Critical , 5901 SW 74th St., Ste 400 Miami, FL 33143	B electric coordinator	CH			\$5,000.00
7						
11/2/2023 / /	G&I X Miami Tower LH LLC, 575 5th Ave FL 38 New York, NY 10017	B commercial supplier	CH			\$5,000.00
8						

CAMPAIGN TREASURER'S REPORT – ITEMIZED CONTRIBUTIONS

(1) Name Transparency and Accountability for Miami (2) I.D. Number 2230

10/1/2023 through 12/31/2023

(3) Cover Period / / through / / (4) Page 2 of 2

(5) Date	(7) Full Name (Last, Suffix, First, Middle) Street Address & City, State, Zip Code	(8) Contributor Type	(9) Occupation	(9) Contribution Type	(10) In-kind Description	(11) Amendment	(12) Amount
10/10/2023 / /	Suarez, Kevin M 600 Brickell Ave Ste 3600 Miami, FL 33131	I	hospitality associate	CH			\$1,000.00
9							
12/19/2023 / /	Kilowatts Supply, Inc., 401 SW 71st Avenue Miami, FL 33144	B	lighting products	CH			\$2,000.00
10							
12/19/2023 / /	Event Entertainment Group, Inc, 201 S Biscayne Blvd Suite 800 Miami, FL 33131	B	events planner	CH			\$5,000.00
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CAMPAIGN TREASURER'S REPORT – ITEMIZED EXPENDITURES

(1) Name Transparency and Accountability for Miami

(2) I.D. Number 2230

(3) Cover Period 10/1/2023 through 12/31/2023

(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
(6) Sequence Number					
10/3/2023 //	Apex Strategies, Apex Strategies 10305 SW 42nd Street Miami, FL 33165	fundraising consulting	MO		\$2,500.00
1					
10/3/2023 //	Realistic Ideas, Inc, Realistic Ideas, Inc 3695 SW 149 Ave Miami, FL 33185	canvassing	MO		\$22,978.00
2					
10/17/2023 //	Realistic Ideas, Inc, 3655 SW 149 Ave Miami, FL 33185	canvassing	MO		\$16,039.00
3					
10/17/2023 //	Public Relations Concepts, LLC, 14931 SW 70th Street Miami, FL 33193	voter outreach	MO		\$3,570.00
4					
10/24/2023 //	Apex Strategies, 10305 SW 42nd Street Miami, FL 33165	fundraising consulting	MO		\$9,780.00
5					
10/30/2023 //	Realistic Ideas, Inc, 3695 SW 149 Ave Miami, FL 33185	voter outreach	MO		\$12,648.00
6					
10/30/2023 //	Realistic Ideas, Inc, 3695 SW 149 Ave Miami, FL 33185	voter outreach	MO		\$11,250.00
7					
11/1/2023 //	Apex Strategies, 10305 SW 42nd Street Miami, FL 33165	fundraising consulting	MO		\$2,500.00
8					

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(6) Sequence Number					
11/6/2023 //	Realistic Ideas, Inc, 3695 SW 149 Ave Miami, FL 33185	marketing	MO		\$3,500.00
9					
11/8/2023 //	GEMRT, 2600 S Douglas Road Suite 800 Coral Gables, FL 33134	accounting & reporting services	MO		\$2,795.00
10					
11/27/2023 //	GEMRT, 2600 S Douglas Road Suite 800 Coral Gables, FL 33134	accting and reporting svcs	MO		\$910.00
11					
12/11/2023 //	Influence Communications, 9800 SW 92nd Ave Miami, FL 33176	mailer	MO		\$2,250.00
12					
12/19/2023 //	Arango, Patricia 14931 SW 70th Street Miami, FL 33193	reimbursing toy purchase	RM		\$3,320.76
13					
12/20/2023 //	Apex Strategies, 10305 SW 42nd Street Miami, FL 33165	marketing services	MO		\$3,900.00
14					
11/30/2023 //	BankUnited, P.O. Box 521599 Miami, FL 33152	bank charge	MO		\$25.10
15					
10/10/2023 //	BankUnited, P.O. Box 521599 Miami, FL 33152	service charge	MO		\$15.00
16					

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(4) Page 3 of 3

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(6) Sequence Number					
10/31/2023 / /	BankUnited, P.O. Box 521599 Miami, FL 33152	service charge	MO		\$25.20
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