

CAMPAIGN TREASURER'S REPORT SUMMARY

(1) Learning Matters
 Name
 (2) 2600 S. Douglas Road; Suite 900
 Address (number and street)
Coral Gables, FL 33134
 City, State, Zip Code

OFFICE USE ONLY
ONLINE SUBMISSION
 [1235456]

Submitted on:
 10/21/2020 13:09:59 (eastern)

Check here if address has changed

(3) ID Number: 2340

(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 10 / 10 / 2020 To 10 / 16 / 2020 Report Type: 20G6

Original Amendment Special Election 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 \$ _____ , 2 , 825 . 00

Transfers to Office Account \$ _____ , _____ , 0 . 00

Total Monetary \$ _____ , 2 , 825 . 00

(8) Other Distributions

\$ _____ , _____ , 0 . 00

(9) TOTAL Monetary Contributions To Date

\$ _____ , 31 , 000 . 00

(10) TOTAL Monetary Expenditures To Date

\$ _____ , 21 , 565 . 21

(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 Learning Matters (2) I.D. Number 2340

10/10/2020 through 10/16/2020

(3) Cover Period ___ / ___ / ___ through ___ / ___ / ___ (4) Page 1 of 0

(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
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CAMPAIGN TREASURER'S REPORT – ITEMIZED EXPENDITURES

(1) Name Learning Matters

(2) I.D. Number 2340

(3) Cover Period 10/10/2020 through 10/16/2020

(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
(6) Sequence Number					
10/12/2020 / / 1	RIESCO AND COMPANY LLC, 2600 S DOUGLAS ROAD SUITE 900 CORAL GABLES, FL 33134	professional fees	MO		\$2,825.00
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