

CAMPAIGN TREASURER'S REPORT SUMMARY

(1) Florida City Forever
 Name
 (2) 13645 Old Cutler Road
 Address (number and street)
Palmetto Bay, FL 33158
 City, State, Zip Code

OFFICE USE ONLY
ONLINE SUBMISSION
 [1257160]
 Submitted on:
 3/10/2022 17:03:49 (eastern)

Check here if address has changed (3) ID Number: 2505

(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 2 / 1 / 2022 To 2 / 28 / 2022 Report Type: 22M02
 Original Amendment Special Election Report

(6) Contributions This Report

Cash & Checks \$, 19 , 500 . 00
 Loans \$, , 0 . 00
 Total Monetary \$, 19 , 500 . 00
 In-Kind \$, , 0 . 00

(7) Expenditures This Report

Monetary Expenditures \$, 23 , 743 . 24
 Transfers to Office Account \$, , 0 . 00
 Total Monetary \$, 23 , 743 . 24

(8) Other Distributions
 \$, , 0 . 00

(9) TOTAL Monetary Contributions To Date
 \$, 85 , 000 . 00

(10) TOTAL Monetary Expenditures To Date
 \$, 40 , 929 . 56

(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 Florida City Forever (2) I.D. Number 2505
 2/1/2022 through 2/28/2022
 (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 | | Type | Occupation | Type | Description | Amendment | Amount |
| 2/11/2022 / / | Valdes, Yolanda 9454 SW 77th Ave Unit S2 Miami, FL 33156 | I | retired | CH | | | \$5,000.00 |
| 1 | | | | | | | |
| 2/11/2022 / / | Century Midtown Doral, LLC, 1805 Ponce de Leon Blvd Ste 100 Coral Gables, FL 33134 | B | real estate | CH | | | \$1,000.00 |
| 2 | | | | | | | |
| 2/11/2022 / / | Century Health Investment, LLC, 1805 Ponce De Leon Blvd Ste 100 Coral Gables, FL 33134 | B | health care | CH | | | \$1,000.00 |
| 3 | | | | | | | |
| 2/11/2022 / / | Century Midtown Commercial LLC, 1805 Ponce de Leon Blvd Ste 100 Coral Gables, FL 33134 | B | real estate | CH | | | \$1,000.00 |
| 4 | | | | | | | |
| 2/11/2022 / / | Century Homebuilders Group, LLC, 1805 Ponce de Leon Blvd Ste 100 Coral Gables, FL 33134 | B | real estate | CH | | | \$1,000.00 |
| 5 | | | | | | | |
| 2/11/2022 / / | Century Homebuilders Group, LLC, 1805 Ponce de Leon Blvd Ste 100 Coral Gables, FL 33134 | B | real estate | CH | | | \$1,000.00 |
| 6 | | | | | | | |
| 2/11/2022 / / | Unity Groves Corp, 25399 SW 157th Ave Homestead, FL 33031 | B | agricultur e | CH | | | \$5,000.00 |
| 7 | | | | | | | |
| 2/10/2022 / / | Naylor, Kenneth 161 NW 6 Street Ste 1020 Miami, FL 33136 | I | real estate developer | CH | | | \$4,000.00 |
| 8 | | | | | | | |

CAMPAIGN TREASURER'S REPORT – ITEMIZED CONTRIBUTIONS

(1) Name Florida City Forever (2) I.D. Number 2505

2/1/2022 through 2/28/2022

(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 Occupation | | (9) Contribution Type | (10) In-kind Description | (11) Amendment | (12) Amount |
|---------------------|------------------------------------------------------------------------------------------------|------------------------------------------|----------|-----------------------------|--------------------------------|-------------------|----------------|
| 2/10/2022 / / | Diaz de la Portilla, Miguel 600 Brickell Ave Ste 3500 Miami, FL 33131 | I | attorney | CH | | | \$500.00 |
| 9 | | | | | | | |
| / / | | | | | | | |
| / / | | | | | | | |
| / / | | | | | | | |
| / / | | | | | | | |
| / / | | | | | | | |
| / / | | | | | | | |
| / / | | | | | | | |
| / / | | | | | | | |
| / / | | | | | | | |
| / / | | | | | | | |
| / / | | | | | | | |
| / / | | | | | | | |

CAMPAIGN TREASURER'S REPORT – ITEMIZED EXPENDITURES

(1) Name Florida City Forever

(2) I.D. Number 2505

(3) Cover Period 2/1/2022 through 2/28/2022

(4) Page 1 of 2

| (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 |
|-----------------|------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------|----------------------------|-------------------|----------------|
| 2/4/2022 // | Accurate Business Systems, 15725 NW 15th Ave Miami Gardens, FL 33169 | printing | MO | | \$3,440.78 |
| 1 | | | | | |
| 2/4/2022 // | Walter Haas Graphics Inc, 123 West 23rd Street Hialeah, FL 33010 | printing | MO | | \$1,333.49 |
| 2 | | | | | |
| 2/7/2022 // | Otis Wallace Campaign , 569 SW 2nd St Florida City, FL 33034 | donation fl city mayor | MO | | \$1,000.00 |
| 3 | | | | | |
| 2/9/2022 // | Walter Haas Graphics, Inc, 123 West 23rd Street Hialeah, FL 33010 | printing | MO | | \$548.37 |
| 4 | | | | | |
| 2/12/2022 // | The Gospel Truth, 8519 Franjo Road Cutler Bay, FL 33189 | outreach | MO | | \$5,000.00 |
| 5 | | | | | |
| 2/14/2022 // | Melvin, Letrice R P.O. Box 344303 Florida City, FL 33034 | event catering | MO | | \$700.00 |
| 6 | | | | | |
| 2/14/2022 // | Khambrael Sessions, 13730 SW 256 Street Miami, FL 33032 | outreach | MO | | \$2,500.00 |
| 7 | | | | | |
| 2/17/2022 // | Neri, Julia 1628 NE 9th Drive Homestead, FL 33033 | canvassing | MO | | \$2,040.00 |
| 8 | | | | | |

CAMPAIGN TREASURER'S REPORT – ITEMIZED EXPENDITURES

(1) Name Florida City Forever

(2) I.D. Number 2505

(3) Cover Period 2/1/2022 through 2/28/2022

(4) Page 2 of 2

| (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 |
|-----------------|------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------|----------------------------|-------------------|----------------|
| 2/17/2022 // | Encore Strategic Services, LLC, 11285 SW 211th Street Miami, FL 33189 | consulting | MO | | \$5,000.00 |
| 9 | | | | | |
| 2/18/2022 // | The Admit Program, Inc, 17690 Homestead Ave West Perine, FL 33157 | production | MO | | \$2,000.00 |
| 10 | | | | | |
| 2/28/2022 // | Anedot, 5555 Hilton Ave. Baton Rouge, LA 70808- | merchant fees | MO | | \$180.60 |
| 11 | | | | | |
| // | | | | | |
| // | | | | | |
| // | | | | | |
| // | | | | | |
| // | | | | | |