| CAMPAIGN TREASURER'S REPORT SUMMARY | | | | | | | | |
|---|--|---|--|--|--|--|--|--|
| (1) | (PAC) Friends of Miami-Dade College | OFFICE USE ONLY | | | | | | |
| | Name | ONLINE SUBMISSION | | | | | | |
| (2) | 1450 Brickell Ave; Suite 1800 | Submitted on: | | | | | | |
| | Address (number and street) | 2/10/2016 16:34:03 (eastern) | | | | | | |
| | Miami, FL 33131 | | | | | | | |
| | City, State, Zip Code | | | | | | | |
| | Check here if address has changed | (3) ID Number:734 | | | | | | |
| (4) | Check appropriate box(es): | | | | | | | |
| | Candidate Office Sought: | | | | | | | |
| | ☑ Political Committee (PC) | □ oll l '' Po Foo l l' ll - l | | | | | | |
| | ☐ Electioneering Communications Org. (ECO) ☐ Party Executive Committee (PTY) | ☐ 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 | | | | | | |
| | individual making electioneering communications) | · | | | | | | |
| | (5) Paradi | 1145: | | | | | | |
| _ | | t Identifiers | | | | | | |
| Cove | er Period: From $\underline{1}$ / $\underline{1}$ / $\underline{2016}$ To | 1 / 31 / 2016 Report Type: 16M01 | | | | | | |
| <u>X</u> 0 | riginal Amendment Sp | ecial Election Report | | | | | | |
| (6) | Contributions This Report | (7) Expenditures This Report | | | | | | |
| 0 1 | \$ 222 01 | Monetary Expenditures \$, 6,676.66 | | | | | | |
| Casi | h & Checks \$,, 233 . 01 | Expenditures \$, 6 , 676 . 66 | | | | | | |
| Loar | ns \$, , 0.00 | Transfers to | | | | | | |
| Loai | , , , | Office Account \$, , 0 . 00 | | | | | | |
| Tota | I Monetary \$, , 233 . 01 | ,,, | | | | | | |
| Tota | ,, <u></u> | Total Monetary \$, 6 ,676 .66 | | | | | | |
| In-Ki | ind \$, , 0.00 | , | | | | | | |
| III-KI | ,, <u></u> | (8) Other Distributions | | | | | | |
| | | (8) Other Distributions \$, , <u>0</u> 00_ | | | | | | |
| | | Ψ , , <u> </u> | | | | | | |
| (9) | TOTAL Monetary Contributions To Date | (10) TOTAL Monetary Expenditures To Date | | | | | | |
| | \$ <u>1</u> , <u>572</u> , <u>906</u> . <u>56</u> | \$ | | | | | | |
| | | | | | | | | |
| | | tification | | | | | | |
| 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: | | | | | | | | |
| (T | ype name) | (Type name) | | | | | | |
| | Individual (only for IE | ☐ Candidate ☐ Chairperson (only for PC and PTY) | | | | | | |
| X | | x | | | | | | |
| | gnature | Signature | | | | | | |

CAMPAIGN TREASURER'S REPORT – ITEMIZED CONTRIBUTIONS

| (1) Name | (PAC) Friends of M | iami- | | | (2) I.D. Numbe | r | 734 |
|---------------------------|--|--------|--------------------------|----------------------|------------------------|---------------|---------------|
| | 1/1/2016 | 11.000 | | /31/2016 | | ashi 1 | ss 6 1 |
| (3) Cover Perio | od / / | _ thro | ougn | <i>t t</i> | (4) Pag | e <u> </u> | of <u>-</u> |
| (5) Date | (7) Full Name | | (8) | (9) | (10) | (11) | (12) |
| (6) Sequence Number | (Last, Suffix, First, Middle) Street Address & City, State, Zip Code | | ontributor Occupation | Contribution Type | In-kind Description | Amendment | Amount |
| 1/29/2016 | Regions Bank, Money Market 2800 Ponce De Leon Blvd. Miami, FL 33134 | 7 0 | interest income | IN | | | \$233. |
| 1 | MIAMI, FL 53154 | | | | | | |
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DS-DE 13 (Rev. 11/13)

SEE REVERSE FOR INSTRUCTIONS AND CODE VALUES

CAMPAIGN TREASURER'S REPORT – ITEMIZED EXPENDITURES

| (1) Name | (PAC) | Friends | of | Miami-Dade | College | <u> </u> | (2) I.D. Nur | nber | 7 | 134 | - |
|---------------|-------|---------|----|------------|---------|----------|--------------|------|----|-----|---|
| | | 1/1/201 | 6 | | 1/31/20 | 16 | * * | | | | |
| (3) Cover Per | riod | 1 | 1 | through | 1 | 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 |
| 1/8/2016 | Ballard Partners, 403 East Park Avenue Tallahassee, FL 32301 | consulting | МО | | \$6,666.66 |
| 1 | | | | | |
| 1/29/2016 | Regions Bank, Checking Acct 901 S. Miami Avenue Miami, FL 33130 | bank charges | МО | | \$5.00 |
| 1/29/2016 | Regions Bank, Money Market 2800 Ponce De Leon Blvd. Miami, FL 33134 | bank charges | МО | | \$5.00 |
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