| CAMPAIGN TREASURER'S REPORT SUMMARY | | | | | | | | | |
|--|--|---|--|--|--|--|--|--|--|
| (1) | (PAC) Friends of Miami-Dade College | OFFICE USE ONLY | | | | | | | |
| ` , | Name | ONLINE SUBMISSION | | | | | | | |
| (2) | 1450 Brickell Ave; Suite 1800 | [1102004] | | | | | | | |
| | Address (number and street) | Submitted on: 4/8/2016 12:16:23 (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) □ 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 | | | | | | | |
| Cove | er Period: From $3 / 1 / 2016$ To | 3 / 31 / 2016 Report Type: 16M03 | | | | | | | |
| X O | riginal Amendment Spe | ecial Election Report | | | | | | | |
| (6) | Contributions This Report | (7) Expenditures This Report | | | | | | | |
| Casł | n & Checks \$, , <u>348</u> . <u>80</u> | Monetary | | | | | | | |
| Loar | | Transfers to Office Account \$, , , 0 . 00 | | | | | | | |
| Tota | I Monetary \$, , <u>348</u> . <u>80</u> | Total Monetary \$, 6 ,861 .66 | | | | | | | |
| In-Ki | ind \$ | | | | | | | | |
| | | (8) Other Distributions \$, , 000_ | | | | | | | |
| (9) | TOTAL Monetary Contributions To Date | (10) TOTAL Monetary Expenditures To Date | | | | | | | |
| | \$ <u>1</u> , <u>573</u> , <u>255</u> . <u>36</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: | | | | | | | | | |
| | ype name) | (Type name) | | | | | | | |
| | Individual (only for IE | ☐ Candidate ☐ Chairperson (only for PC and PTY) | | | | | | | |
| X | | _X | | | | | | | |
| Si | gnature | Signature | | | | | | | |

CAMPAIGN TREASURER'S REPORT – ITEMIZED CONTRIBUTIONS

| (1) Name | (PAC) Friends of M | iami- | Dade Colle | ege . (| (2) I.D. Numbe | er <u> </u> | '34 |
|--------------------------------|--|--------------------|-----------------|------------|-----------------|-------------|-------------------|
| | 3/1/2016 | | 3 | /31/2016 | | | |
| (3) Cover Perio | od// | thro | ough | 11_ | (4) Pag | le | of |
| (5) Date (6) Sequence | (7) Full Name (Last, Suffix, First, Middle) Street Address & | (8) Contributor | | (9) | (10) In-kind | (11) | (12) |
| Number | City, State, Zip Code Regions Bank, | Type B | Occupation bank | Type IN | Description | Amendment | Amount \$348.8 |
| 3/31/2016 | 2800 Ponce De Leoan Blvd Miami, FL 33134 | В | Dank | IN | | | 7340.0 |
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CAMPAIGN TREASURER'S REPORT – ITEMIZED EXPENDITURES

| (1) Name | (PAC) | Friends | of | Miami-Dade | College | <u> </u> | (2) I.D. Nui | mber | 7 | 134 | - |
|---------------|-------|---------|----|------------|---------|----------|--------------|------|----|-----|---|
| | | 3/1/201 | 5 | | 3/31/20 | 16 | | | | | |
| (3) Cover Per | riod | 1 | 1 | through | 1 | 1 | (4) Page | 1 | of | 1 | |

| (5) | (7) | (8) | (9) | (10) | (11) |
|-----------------------------------|---|---|---------------------|-----------|------------|
| Date (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 |
| 3/28/2016 | Ballard Partners, 403 East Park Ave. Miami, FL 32301 | consulting services | МО | | \$6,846.66 |
| 1 | | | | | |
| 3/31/2016 | Regions Bank, 901 S. Miami Ave. Miami, Fl 33134 | bank charges | МО | | \$15.00 |
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