

CAMPAIGN TREASURER'S REPORT SUMMARY

(1) Mary K. Waters
 Name
 (2) PO Box 700045
 Address (number and street)
Miami, FL 33170-0045
 City, State, Zip Code

OFFICE USE ONLY
ONLINE SUBMISSION
 [1230188]
 Submitted on:
 9/10/2020 14:52:45 (eastern)

Check here if address has changed (3) ID Number: 2362

(4) Check appropriate box(es):
 Candidate Office Sought: Community Council Area/Subarea 14/144
 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 8 / 14 / 2020 To 11 / 16 / 2020 Report Type: 20TRF
 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 \$, 1 , 920 . 00
 Transfers to Office Account \$, , 0 . 00
 Total Monetary \$, 1 , 920 . 00

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

(9) TOTAL Monetary Contributions To Date
 \$, 2 , 567 . 17

(10) TOTAL Monetary Expenditures To Date
 \$, 2 , 397 . 31

(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 Mary K. Waters (2) I.D. Number 2362

8/14/2020 11/16/2020

(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 Mary K. Waters

(2) I.D. Number 2362

(3) Cover Period 8/14/2020 through 11/16/2020

(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 | | | | | |
| 9/4/2020 // | Miller, Dorothy 27720 SW 197 Ave Homestead, FL 33031 | refund | RE | | \$115.00 |
| 1 | | | | | |
| 9/4/2020 // | Courtney, Patricia 119 Barre Dr., NW Port Charlotte, FL 33952 | refund | RE | | \$23.00 |
| 2 | | | | | |
| 9/4/2020 // | Steele, Dewey 22320 SW 256 Street Homestead, FL 33031 | refund | RE | | \$115.00 |
| 3 | | | | | |
| 9/4/2020 // | King, David 21910 SW 250 Street Homestead, FL 33031 | refund | RE | | \$23.00 |
| 4 | | | | | |
| 9/4/2020 // | Fane, Scott 10440 SW 139 Ave 555 SE 6 Ave 8E, Delray Bch Miami, FL 33176 | refund | RE | | \$34.48 |
| 5 | | | | | |
| 9/4/2020 // | Arellano Pelletier, Alicia 18701 SW 134 Place Miami, FL 33170 | refund | RE | | \$11.50 |
| 6 | | | | | |
| 9/4/2020 // | Matson, Marsha 9300 SW 180 Street Palmetto Bay, FL 33157 | refund | RE | | \$23.00 |
| 7 | | | | | |
| 9/4/2020 // | Motes, Martin 25000 SW 162 Ave Homestead, FL 33031 | refund | RE | | \$57.48 |
| 8 | | | | | |

CAMPAIGN TREASURER'S REPORT – ITEMIZED EXPENDITURES

(1) Name Mary K. Waters

(2) I.D. Number 2362

(3) Cover Period 8/14/2020 through 11/16/2020

(4) Page 2 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 |
|-----------------|--|--|----------------------------|-------------------|----------------|
| 9/4/2020 // | Samalion, Arlene 26251 SW 162 Ave Homestead, FL 33031 | refund | RE | | \$23.00 |
| 9 | | | | | |
| 9/4/2020 // | Robinson, Sidney 23515 SW 162 Ave Homestead, FL 33031 | refund | RE | | \$17.24 |
| 10 | | | | | |
| 8/27/2020 // | Master Card, CC Box 6500 Sioux Falls, SD 57117 | auto expense, fuel; postage (usps);office supplies | RM | | \$232.80 |
| 11 | | | | | |
| 8/14/2020 // | Valencia, Ivan 19258 SW 383 Terr Homestead, FL 33034 | campaign wages | MO | | \$335.00 |
| 12 | | | | | |
| 8/14/2020 // | Marquez, Alex Ivan 19434 SW 381 Terr Homestead, FL 33034 | campaign wages | MO | | \$300.00 |
| 13 | | | | | |
| 8/18/2020 // | Valencia, Ivan 19258 SW 383 Terr Homestead, FL 33034 | campaign wages | MO | | \$92.50 |
| 14 | | | | | |
| 8/18/2020 // | Marquez, Alex Ivan 19434 SW 381 Terr Homestead, FL 33034 | campaign wages | MO | | \$80.00 |
| 15 | | | | | |
| 8/18/2020 // | Palomares, Christopher ***Protected Voter*** | campaign wages | MO | | \$57.50 |
| 16 | | | | | |

CAMPAIGN TREASURER'S REPORT – ITEMIZED EXPENDITURES

(1) Name Mary K. Waters

(2) I.D. Number 2362

(3) Cover Period 8/14/2020 through 11/16/2020

(4) Page 3 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 |
|------------------|--|--|----------------------------|-------------------|----------------|
| 8/18/2020 / / | Arellano, Alicia 18701 SW 134 Ave Miami, FL 33170 | campaign wages | MO | | \$50.00 |
| 17 | | | | | |
| 9/2/2020 / / | CC Master Card, Box 6500 Sioux Falls, SD 57117 | expense repayment for food, water | MO | | \$329.50 |
| 18 | | | | | |
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CAMPAIGN TREASURER'S REPORT - ITEMIZED DISTRIBUTIONS

(1) Name Mary K. Waters (2) I.D. Number 2362
 (3) Cover Period 8/14/2020 through 11/16/2020 (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) Related Expenditures | (10) Amendment | (11) Amount |
|-------------|--|--|--------------------------------|-------------------|----------------|
| 9/10/2020 | Waters, Mary K PO Box 700045 Miami, FL 33170 | contribution to campaign by candidate | 2020-- | | \$500.00 |
| 1 | | | | | |
| 9/10/2020 | Vistaprints, 95 Hayden Avenue Lexington, MA 02421 | 50% refund of campaign sign cost (\$285) | 2020-- | | \$147.17 |
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