

CAMPAIGN TREASURER'S REPORT SUMMARY

(1) Citizens for a Safe Miami Beach
 Name
 (2) 1020 Ocean Drive
 Address (number and street)
Miami Beach, FL 33139
 City, State, Zip Code

OFFICE USE ONLY
ONLINE SUBMISSION
 [1145485]

Submitted on:
 10/13/2017 13:35:48 (eastern)

Check here if address has changed

(3) ID Number: 26

(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 9 / 1 / 2017 To 10 / 6 / 2017 Report Type: G01

Original Amendment Special Election Report

(6) Contributions This Report

Cash & Checks \$, 47 , 003 . 00

Loans \$, , 0 . 00

Total Monetary \$, 47 , 003 . 00

In-Kind \$, , 0 . 00

(7) Expenditures This Report

Monetary Expenditures \$, 26 , 184 . 16

Transfers to Office Account \$, , 0 . 00

Total Monetary \$, 26 , 184 . 16

(8) Other Distributions

\$, , 0 . 00

(9) TOTAL Monetary Contributions To Date

\$, 47 , 008 . 00

(10) TOTAL Monetary Expenditures To Date

\$, 26 , 184 . 16

(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 Citizens for a Safe Miami Beach (2) I.D. Number 26

9/1/2017 through 10/6/2017

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

(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
9/20/2017 / /	PENALOSA, JUAN 710 NE 87 STREET MIAMI, FL 33138	I		CH			\$3.00
1							
9/22/2017 / /	PORTOCARRERO, MIGUEL 1050 NE 91 TERRACE MIAMI, FL 33138	I	real estate broker	CH			\$10,000.00
2							
9/20/2017 / /	FRESKO FOODS LLC, 7350 NW 30 AVENUE, #B MIAMI, FL 33147	B	food distributo r	CH			\$25,000.00
3							
9/28/2017 / /	ZHANTRA ENTERTAINMENT INC., 6711 NE 4 AVENUE MIAMI, FL 33138	B	entertainm ent company	CH			\$12,000.00
4							
/ /							
/ /							
/ /							
/ /							
/ /							

CAMPAIGN TREASURER'S REPORT – ITEMIZED EXPENDITURES

(1) Name Citizens for a Safe Miami Beach

(2) I.D. Number 26

(3) Cover Period 9/1/2017 through 10/6/2017

(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
9/22/2017 //	ANEDOT, 5555 HILTON AVENUE, STE 106 BATON ROUGE, LA 70808	cc processing fees	MO		\$400.72
1					
9/21/2017 //	MERCURY, 437 MADISON AVENUE 3RD FLOOR NEW YORK, NY 10022	digital consulting & advertising	MO		\$10,000.00
2					
9/21/2017 //	MERCURY, 437 MADISON AVENUE 3RD FLOOR NEW YORK, NY 10022	mailers	MO		\$13,603.32
3					
9/21/2017 //	SOBE EXPRESS, 1205 LINCOLN ROAD, SUITE 210 MIAMI BEACH, FL 33139	palm cards	MO		\$445.12
4					
9/21/2017 //	MIAMI BEACH LIFE MAGAZINE, PO BOX 601304 MIAMI, FL 33160	full page ad	MO		\$750.00
5					
9/19/2017 //	CITY NATIONAL BANK, 300 71ST STREET MIAMI BEACH, FL 33141	bank fee	MO		\$10.00
6					
10/5/2017 //	BAILEY, SUZEE 8325 NE 2ND AVENUE, #114 MIAMI, FL 33138	media consultant	MO		\$425.00
7					
10/5/2017 //	SCHENKEL, ROBERT 8325 NE 2ND AVENUE, #114 MIAMI, FL 33138	media consultant	MO		\$425.00
8					

CAMPAIGN TREASURER'S REPORT – ITEMIZED EXPENDITURES

(1) Name Citizens for a Safe Miami Beach

(2) I.D. Number 26

(3) Cover Period 9/1/2017 through 10/6/2017

(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
(6) Sequence Number					
10/6/2017 //	GREEN AGENCY, 8325 NE 2ND AVENUE, #114 MIAMI, FL 33138	media consulting	MO		\$125.00
9					
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