

CAMPAIGN TREASURER'S REPORT SUMMARY

(1) Friends of our Miami Beach Convention Center Hotel

Name

(2) 2600 South Douglas Road; Ste. 900

Address (number and street)

Coral Gables, FL 33134

City, State, Zip Code

☐ Check here if address has changed

OFFICE USE ONLY

ONLINE SUBMISSION

[1175421]

Submitted on:

10/10/2018 16:37:55 (eastern)

(3) ID Number: 39

(4) Check appropriate box(es):

☐ Candidate Office Sought: _____

☒ Political Committee (PC)

☐ Electioneering Communications Org. (ECO)

☐ Party Executive Committee (PTY)

☐ Independent Expenditure (IE) (also covers an individual making electioneering communications)

☐ 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

(5) Report Identifiers

Cover Period: From 9 / 1 / 2018 To 9 / 30 / 2018 Report Type: M9

☒ Original

☐ Amendment

☐ Special Election Report

(6) Contributions This Report

Cash & Checks \$, 500 , 000 . 00

Loans \$, , 0 . 00

Total Monetary \$, 500 , 000 . 00

In-Kind \$, , 0 . 00

(7) Expenditures This Report

Monetary Expenditures \$, 385 , 982 . 23

Transfers to Office Account \$, , 0 . 00

Total Monetary \$, 385 , 982 . 23

(8) Other Distributions

\$, , 0 . 00

(9) TOTAL Monetary Contributions To Date

\$, 1 , 000 , 000 . 00

(10) TOTAL Monetary Expenditures To Date

\$, 651 , 268 . 67

(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 Friends of our Miami Beach Convention Center Hotel (2) I.D. Number 39
9/1/2018 9/30/2018
 (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
(6) Sequence Number						
9/27/2018 / /	TURNBERRY DEVELOPMENT LLC , 19950 WEST COUNTRY CLUB DRIVE 10TH FLOOR AVENTURA , FL 33180	B real estate develop.	CH			\$250,000.00
1						
9/27/2018 / /	HOLDINGS LLC, MIXED MB USE , INVESTMENT 2665 S. BAYSHORE DRIVE SUITE 1020 COCONUT GROVE , FL 33133	B investment co.	CH			\$250,000.00
2						
/ /						
/ /						
/ /						
/ /						
/ /						

CAMPAIGN TREASURER'S REPORT – ITEMIZED EXPENDITURES

(1) Name Friends of our Miami Beach Convention Center Hotel (2) F.D. Number 39
 (3) Cover Period 9/1/2018 through 9/30/2018 (4) Page 1 of 4

(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
9/4/2018 //	801 ARTHUR GODFREY, LTD , 801 ARTHUR GODFREY RD SUITE 600 MIAMI BEACH, FL 33140	rent	MO		\$1,335.00
1					
9/5/2018 //	PUBLISHING COMPANY, INC , CITY DEBATE 6538 COLLINS AVE, SUITE 113 MIAMI BEACH , FL 33141	advertising	MO		\$2,000.00
2					
9/5/2018 //	MDW COMMUNICATIONS LLC , 2201 WISCONSIN AVE NW SUITE 200 WASHINGTON , DC 20007	mailer production	MO		\$2,500.00
3					
9/25/2018 //	DRC CONSULTING, INC , 5001 SW 74TH CT SUITE 209 MIAMI, FL 33155	poll	MO		\$22,975.00
4					
9/25/2018 //	STRATEGIES ALLIES, LLC , 9111 E BAY HARBOR DRIVE BAY HARBOR ISLANDS, FL 33154	flyer production	MO		\$1,461.27
5					
9/25/2018 //	MERCURY PUBLIC AFFAIRS , 200 VARICK ST. SUITE 600 NEW YORK , NY 10014	political consulting	MO		\$40,000.00
6					
9/25/2018 //	STRATEGIC ALLIES, LLC , 9111 E BAY HARBOR DRIVE BAY HARBOR ISLANDS , FL 33154	outreach	MO		\$12,500.00
7					
9/26/2018 //	MIAMI BEACH LIFE MAGAZINE 235 NE 91ST STREET MIAMI SHORES , FL 33138	advertising	MO		\$500.00
8					

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 (3) Cover Period 9/1/2018 through 9/30/2018 (4) Page 2 of 4

(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
9/26/2018 / /	IMAGE PLUS GRAPHICS , 1440 NE 131ST STREET NORTH MIAMI, FL 33161	t-shirts	MO		\$1,391.00
9					
9/27/2018 / /	DRC CONSULTING INC. , 5001 SW 74TH CT SUITE 209 MIAMI, FL 33155	web site design	MO		\$5,000.00
10					
9/28/2018 / /	STRATEGIC ALLIES LLC , 9111 E BAY HARBOR DRIVE BAY HARBOR ISLANDS, FL 33154	flyer printing	MO		\$1,060.02
11					
9/27/2018 / /	DRC CONSULTING, INC , 5001 SW 74TH COURT SUITE 209 MIAMI, FL 33155	phone bank	MO		\$14,418.00
12					
9/27/2018 / /	DRC CONSULTING, INC , 5001 SW 74TH CT MIAMI, FL 33155	social media advertising	MO		\$55,000.00
13					
9/27/2018 / /	DRC CONSULTING INC, 5001 SW 74TH CT SUITE 209 MIAMI, FL 33155	tv buy	MO		\$200,000.00
14					
9/14/2018 / /	HARLAND CLARKE , 15955 La Cantera Parkway San Antonio, TX 78256	check order	MO		\$319.39
15					
9/30/2018 / /	REGIONS , 2800 Ponce de Leon Blvd Coral Gables, FL 33134	bank fees	MO		\$95.00
16					

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(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
9/4/2018 //	POLITIQUE, LLC , 2665 S. BAYSHORE DR. SUITE 810-B COCONUT GROVE , FL 33133	collateral materials	MO		\$1,261.84
17					
9/4/2018 //	POLITIQUE, LLC , 2665 S. BAYSHORE DR. SUITE 810-B COCONUT GROVE, FL 33133	ev poll workers	MO		\$4,060.00
18					
9/4/2018 //	POLITIQUE, LLC , 2665 S. BAYSHORE DR. SUITE 810- B COCONUT GROVE , FL 33133	polling	MO		\$14,000.00
19					
9/4/2018 //	POLITIQUE, LLC , 2665 S. BAYSHORE DR. SUITE 810-B COCONUT GROVE , FL 33133	collateral materials	MO		\$890.41
20					
9/12/2018 //	POLITIQUE, LLC , 2665 S. BAYSHORE DR. SUITE 810-B COCONUT GROVE , FL 33133	collateral materials	MO		\$3,250.00
21					
9/12/2018 //	POLITIQUE, LLC , 2665 S. BAYSHORE DR. SUITE 810-B COCONUT GROVE , FL 33133	flyers	MO		\$350.00
22					
9/12/2018 //	POLITIQUE, LLC , 2665 S. BAYSHORE DR. SUITE 810-B COCONUT GROVE , FL 33133	voter data	MO		\$300.00
23					
9/12/2018 //	POLITIQUE, LLC , 2665 S. BAYSHORE DRIVE SUITE 810-B COCONUT GROVE , FL 33133	collateral materials	MO		\$175.00
24					

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(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
9/12/2018 / /	POLITIQUE, LLC , 2665 S. BAYSHORE DR. SUITE 810-B COCONUT GROVE , FL 33133	collateral materials	MO		\$706.59
25					
9/12/2018 / /	POLITIQUE, LLC , 2665 S. BAYSHORE DR. SUITE 810-B COCONUT GROVE , FL 33133	t-shirts	MO		\$562.71
26					
9/20/2018 / /	REGIONS , 2800 PONCE DE LEON BLVD CORAL GABLES , FL 33134	fee refund	RE		\$-129.00
27					
/ /					
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/ /					
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