	CAMPAIGN TREASURER'S REPORT SUMMARY										
(1)	YES for Marina Park	OFFICE USE ONLY									
	Name	ONLINE SUBMISSION									
(2)	; Suite 220	Submitted on:									
	Address (number and street)	10/30/2020 19:07:55 (eastern)									
	City, State, Zip Code	<del></del>									
	☐ Check here if address has changed	(3) ID Number: 58									
(4)	Check appropriate box(es):	(6) 13 (14)(15)(1									
(-)	☐ Candidate Office Sought:										
	☑ Political Committee (PC)										
	☐ Electioneering Communications Org. (ECO)	Check here if PC or ECO has disbanded									
	☐ Party Executive Committee (PTY) [ ☐ Independent Expenditure (IE) (also covers an [	☐ Check here if PTY has disbanded☐ Check here if no other IE or EC reports will be filed									
	individual making electioneering communications)										
	(5) Report Identifiers										
Cove	er Period: From 10 / 10 / 2020 To										
		ecial Election Report									
(6)	The state of the s										
(0)	Contributions This Report	Monetary									
Cash	n & Checks \$ , <u>160</u> , <u>000</u> . <u>00</u>	Expenditures \$ , <u>142</u> , <u>647</u> . <u>73</u>									
Loar	s \$,, <u>0</u> .00	Transfers to Office Account \$ , , 0 . 00									
Tota	Monetary \$, <u>160</u> , <u>000</u> . <u>00</u>	Total Monetary \$ , 142 , 647 . 73									
In-Ki	nd \$ , , 0.00	, <u> </u>									
		(8) Other Distributions									
		\$, <u>0</u> . <u>00</u>									
(9)	TOTAL Monetary Contributions To Date	(10) TOTAL Monetary Expenditures To Date									
	\$, <u>410</u> , <u>000</u> . <u>00</u>	\$, <u>347</u> , <u>054</u> . <u>99</u>									
	(44) 0										
	(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:											
(T	ype name)	(Type name)									
	Individual (only for IE	☐ Candidate ☐ Chairperson (only for PC and PTY)									
Х		x									
	gnature	Signature									

## CAMPAIGN TREASURER'S REPORT - ITEMIZED CONTRIBUTIONS

(1) Name	VES for Marina Dark	(2) I.D. Number						
	10/10/2020			0/29/2020				
(3) Cover Peri	od//	thro			(4) Pag	je <u>1</u>	of	
(5) Date	(7) Full Name		(8)	(9)	(10)	(11)	(12)	
(6) Sequence Number	(Last, Suffix, First, Middle) Street Address & City, State, Zip Code	Contributor Type Occupation		Contribution Type	In-kind Description	Amendment	Amount	
10/20/2020	Terra International , 3310 Mary Street # 302 Coconut Grove, FL 33133	. B real estate developer		CH			\$100,000.0	
1								
10/29/2020	Terra International , 3310 Mary Street # 302 Coconut Grove, FL 33133		real estate developers	CH			\$60,000.0	
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DC		40	(D	11/13	
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## CAMPAIGN TREASURER'S REPORT – ITEMIZED EXPENDITURES

(1) Name	MES for	Marina	a Park				(2) I.D. N	umber	5	58	-
	1	10/10/2	020		10/29/	2020		-			
(3) Cover Po	eriod	1	1	through	1	1	(4) Page	1	of	1	

(5) Date (6) Sequence	Full Name (Last, Suffix, First, Middle) Street Address &	Purpose			
Number	City, State, Zip Code	(add office sought if contribution to a candidate)	Expenditure Type	Amendment	Amount
10/12/2020	MDW Communications LLC , 2201 Wisconsin Ave NW, ste 200 Washington, DC 20007	direct mail	МО		\$5,021.97
10/12/2020	Bank of America , 100 N Tryon St, Ste 170 Charlotte, NC 28212	bank fees	МО		\$30.00
10/21/2020	SEA Polling & Strategic Design, 6030 Printery Street, Ste 105 TAMPA, FL 33616	research	МО		\$21,175.00
10/21/2020	MDW Communications LLC , 2201 Wisconsin Ave NW, ste 200 Washington, DC 20007	direct mail, digital advertising	MO		\$98,325.76
10/21/2020	Bank of America , 100 N Tryon St, Ste 170 Charlotte, NC 28212	bank fees	МО		\$45.00
10/21/2020	WIN Canvass LLC , 2929 SW 3rd Ave, Ste 220 MIAMI, FL 33129	outreach	МО		\$5,150.00
10/26/2020	WIN Canvass LLC , 2929 SW 3rd Ave, Ste 220 MIAMI, FL 33129	outreach	МО		\$4,150.00
10/28/2020 / / 8 DS-DE 14 (Rev.	Edge Communications LLC , 2929 SW 3rd Ave, ste 220 MIAMI, FL 33129	outreach - text program	МО		\$8,750.00