

CAMPAIGN TREASURER'S REPORT SUMMARY

(1) Citizens for a Safe Miami Beach
 Name
 (2) 1688 Meridian Avenue; Suites 600-700 6th Floor
 Address (number and street)
Miami Beach, FL 33139
 City, State, Zip Code

OFFICE USE ONLY
ONLINE SUBMISSION
 [1249722]
 Submitted on:
 10/7/2021 22:55:14 (eastern)

Check here if address has changed

(3) ID Number: 80

(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 / 2021 To 10 / 1 / 2021 Report Type: G1

Original Amendment Special Election Report

(6) Contributions This Report

Cash & Checks \$, 275 , 000 . 00

Loans \$, , 0 . 00

Total Monetary \$, 275 , 000 . 00

In-Kind \$, , 0 . 00

(7) Expenditures This Report

Monetary Expenditures \$, 100 , 253 . 53

Transfers to Office Account \$, , 0 . 00

Total Monetary \$, 100 , 253 . 53

(8) Other Distributions

\$, , 0 . 00

(9) TOTAL Monetary Contributions To Date

\$, 275 , 000 . 00

(10) TOTAL Monetary Expenditures To Date

\$, 100 , 253 . 53

(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 80
 (3) Cover Period 9/1/2021 through 10/1/2021 (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		Type	Occupation	Type	Description	Amendment	Amount
9/10/2021 / /	Mangos Tropical Cafe, 900 Ocean Drive Miami Beach, FL 33139	B	restaurant services	CH			\$50,000.00
1							
9/14/2021 / /	Mangos Tropical Cafe, 900 Ocean Drive Miami Beach, FL 33139	B	restaurant services	CH			\$100,000.00
2							
9/16/2021 / /	Jesta Capital INC, 800 3rd Ave 39th Floor New York, NY 10022	B	real estate	CH			\$100,000.00
3							
10/1/2021 / /	Two By Two Inc, 1057 Washington Ave Miami Beach, FL 33139	B	nightclub	CH			\$25,000.00
4							
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CAMPAIGN TREASURER'S REPORT – ITEMIZED EXPENDITURES

(1) Name Citizens for a Safe Miami Beach

(2) I.D. Number 80

(3) Cover Period 9/1/2021 through 10/1/2021

(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
(6) Sequence Number					
9/17/2021 //	Mercury LLC, 1285 Avenue of the Americas 3rd Floor New York, NY 10019	digital services and advertisement	MO		\$27,000.00
1					
9/23/2021 //	DRC Consulting, 5001 SW 74th Ct Miami, FL 33155	phone banking	MO		\$17,420.00
2					
9/23/2021 //	Mercury LLC, 1285 Avenue of the Americas 3rd Floor New York, NY 10019	direct mail	MO		\$28,751.92
3					
9/24/2021 //	Suntrust, 218 S Monroe St. Tallahassee, FL 32301	bank fee	MO		\$14.95
4					
9/27/2021 //	Amare Public Affairs, 218 E Bears Avenue, #405 Tampa, FL 33613	consulting services	MO		\$5,000.00
5					
9/27/2021 //	MCIMAPS LLC, 4046 Blair Stone Rd Tallahassee,, FL 32311	data management	MO		\$1,350.00
6					
10/1/2021 //	Martinez, Liliana 1225 Marseille Dr Apt 21 Miami Beach, FL 33141	consulting and early voting	MO		\$17,080.00
7					
10/1/2021 //	Image Plus Graphics, 1440 N.E. 131st St North Miami , FL 33161	yard signs	MO		\$3,548.66
8					

CAMPAIGN TREASURER'S REPORT – ITEMIZED EXPENDITURES

(1) Name Citizens for a Safe Miami Beach

(2) I.D. Number 80

(3) Cover Period 9/1/2021 through 10/1/2021

(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					
9/30/2021 / /	Premsa Inc, 4429 NW 97 Place Doral, FL 33178	translation services	MO		\$88.00
9					
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