

## 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**  
 [1250757]  
 Submitted on:  
 10/29/2021 19:07:35 (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 10 / 16 / 2021 To 10 / 28 / 2021 Report Type: G3

Original       Amendment       Special Election Report

### (6) Contributions This Report

Cash & Checks      \$      , 600 , 000 . 00

Loans                      \$      ,      , 0 . 00

Total Monetary      \$      , 600 , 000 . 00

In-Kind                      \$      ,      , 0 . 00

### (7) Expenditures This Report

Monetary Expenditures      \$      , 419 , 363 . 47

Transfers to Office Account      \$      ,      , 0 . 00

Total Monetary      \$      , 419 , 363 . 47

### (8) Other Distributions

\$      ,      , 0 . 00

### (9) TOTAL Monetary Contributions To Date

\$      1 , 275 , 000 . 00

### (10) TOTAL Monetary Expenditures To Date

\$      1 , 028 , 250 . 82

### (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  
 10/16/2021 through 10/28/2021  
 (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
10/18/2021 / /	Jesta Capital INC 18-Oct-2021 , 800 3rd Ave 39th Floor New York, NY 10022	B	real estate	CH			\$175,000.00
1							
10/20/2021 / /	Mangos Tropical Cafe, 900 Ocean Drive Miami Beach, FL 33139	B	restaurant services	CH			\$100,000.00
2							
10/25/2021 / /	Jesta Capital INC, 800 3rd Ave 39th Floor New York, NY 10022	B	real estate	CH			\$125,000.00
3							
10/25/2021 / /	Mangos Tropical Cafe, 900 Ocean Drive Miami Beach, FL 33139	B	restaurant services	CH			\$100,000.00
4							
10/26/2021 / /	Mangos Tropical Cafe, 900 Ocean Drive Miami Beach, FL 33139	B	restaurant services	CH			\$100,000.00
5							
/ /							
/ /							
/ /							
/ /							

## CAMPAIGN TREASURER'S REPORT – ITEMIZED EXPENDITURES

(1) Name Citizens for a Safe Miami Beach

(2) I.D. Number 80

(3) Cover Period 10/16/2021 through 10/28/2021

(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
(6) Sequence Number					
10/22/2021 //	JHSM Holdings, 779 Downing St Teaneck, NJ 07666	texting	MO		\$1,491.04
1					
10/22/2021 //	Strategic Allies LLC, 9111 E Bay Harbor Dr Ste PHB Bay Harbor Islands, FL 33154	community outreach	MO		\$10,000.00
2					
10/22/2021 //	Dempster, Robert 350 NE 24th St Unit 1206 Miami, FL 33137	consulting services	MO		\$5,500.00
3					
10/22/2021 //	Pollenz, Scott 1188 Marseille Dr #3 Miami Beach, FL 33141	digital expenses and p.o. box	MO		\$602.62
4					
10/22/2021 //	Multi Media Services Inc. 7815 Woodmont Ave Bethesda, MD 22314	media advertising	MO		\$100,000.00
5					
10/22/2021 //	DRC Consulting, 5001 SW 74th Ct Miami, FL 33155	media production and phonebanking	MO		\$34,298.00
6					
10/22/2021 //	Mercury LLC, 1285 Ave of the Americas 3rd floor Mew York, NY 10019	communications services	MO		\$15,000.00
7					
10/22/2021 //	Prensa Inc., 4429 NW97 Place Doral, FL 33178	translation services	MO		\$188.00
8					

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(2) I.D. Number 80

(3) Cover Period 10/16/2021 through 10/28/2021

(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
10/22/2021 //	National Campaign Resource, Group 801 U.S. Highway 1 North Palm Beach, FL 33408	phonebanking	MO		\$14,502.00
9					
10/25/2021 //	Rodriguez, Liliana 1225 Marseilles Dr #21 Miami Beach, FL 33141	election day poll workers	MO		\$3,660.00
10					
10/25/2021 //	DRC Consulting, 5001 SW 74th Ct Miami, FL 33155	t-shirts	MO		\$893.45
11					
10/25/2021 //	Multi Media Services Inc. 7815 Woodmont Ave Bethesda, MD 22314	media advertising	MO		\$75,000.00
12					
10/25/2021 //	Amare Public Affairs, 218 E Bears Ave #405 Tampa, FL 33614	media advertising	MO		\$21,000.00
13					
10/25/2021 //	Mercury LLC, 1285 Ave of the Americas 3rd Floor New York, NY 10019	direct mail	MO		\$32,252.28
14					
10/27/2021 //	DRC Consulting, 5001 SW 74th CT Miami, FL 33155	digital ad production	MO		\$12,745.00
15					
10/27/2021 //	Premsa, Inc., 4429 NW 97th Place Doral, FL 33178	translation services	MO		\$136.80
16					

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(4) Page 3 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
(6) Sequence Number					
10/27/2021 //	JHSM Holdings, 779 Downing St Teaneck , FL 07666	texting	MO		\$1,285.44
17					
10/28/2021 //	National Campaign Resource , Group 4040 NW 100th Ave Coral Springs, FL 33065	phonebanking	MO		\$20,012.00
18					
10/28/2021 //	Suntrust, 218 S Monroe St Tallahassee, FL 32301	bank fee	MO		\$14.95
19					
10/28/2021 //	Mercury LLC, 1285 Ave of the Americas 3rd Floor New York , NY 10019	consulting and direct mail	MO		\$56,780.00
20					
10/28/2021 //	ZMG Media Inc, P.O. Box 661413 Miami Springs, FL 33266	t-shirts	MO		\$1,786.99
21					
10/28/2021 //	The McClatchy Company LLC, 1601 Alhambra Blvd Suite 100 Sacramento, CA 95816	advertising	MO		\$12,040.00
22					
10/21/2021 //	Suntrust, 218 S monroe St Tallahassee, FL 32301	account analysis fee	MO		\$145.00
23					
10/27/2021 //	Suntrust, 218 S monroe St Tallahassee, FL 32301	bank fee	MO		\$14.95
24					

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(6) Sequence Number					
10/27/2021 // /	Suntrust, 218 S monroe St Tallahassee, FL 32301	bank fee	MO		\$14.95
25					
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