| CAMPAIGN TREASUR | ER'S REPORT SUMMARY |
|---|--|
| (1) South Beach Hotel and Restaurant Ass Name | ociation PAC OFFICE USE ONLY ONLINE SUBMISSION [1250628] |
| P.O. Box 359 | Submitted on: |
| Address (number and street) Miami Beach, FL 33119-0359 | 10/21/2021 12:38:44 (eastern) |
| City, State, Zip Code | |
| Check here if address has changed | (3) ID Number: 87 |
| (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) Repo | ort Identifiers |
| Cover Period: From <u>10</u> / <u>2</u> / <u>2021</u> T | o 10 / 15 / 2021 Report Type: G2 |
| ✓ Original | pecial Election Report |
| (6) Contributions This Report | (7) Expenditures This Report |
| Cash & Checks \$,50 , _00000 | Monetary |
| Loans \$,,,000 | Transfers to Office Account \$, , 0 . 00 |
| Total Monetary \$ | Total Monetary \$, _24 , 572 . 18 |
| , / / / | (8) Other Distributions \$, , 000 |
| (9) TOTAL Monetary Contributions To Date | (10) TOTAL Monetary Expenditures To Date |
| \$, <u>50</u> , <u>000</u> . <u>00</u> | \$, <u>24</u> , <u>572</u> . <u>18</u> |
| | ertification rson to falsify a public record (ss. 839.13, F.S.) prrect, and complete: (Type name) Candidate Chairperson (only for PC and PTY) |
| x | × |
| Signature | Signature |

CAMPAIGN TREASURER'S REPORT – ITEMIZED CONTRIBUTIONS

| (1) Name | South | Beach | Hotel | and Restaura | ant Asso | ociati (2) | J.D. Number | | 87 | |
|-----------------|-------|--------|-------|--------------|----------|--------------------|-------------|---|----|---|
| | 10 | /2/202 | 1 | | 10/15 | 5/2021 | | | | |
| (3) Cover Perio | d | 1 | 1 | through | 1 | 7 | (A) Page | 1 | of | 1 |

| | | | 1 | | | T T | |
|------------------------------|--|------------------------|---------------------------|-----------------------------|--------------------------------|------|----------------|
| (5) Date (6) Sequence Number | (7) Full Name (Last, Suffix, First, Middle) Street Address & City, State, Zip Code | C _i Type | (8) ontributor Occupation | (9) Contribution Type | (10) In-kind Description | (11) | (12) Amount |
| 10/5/2021 | Mango's Tropical Cafe South Be, 900 Ocean Dr. Miami Beach, FL 33139 | В | restaurant | | | | \$25,000.0 |
| 10/15/2021 | Mango's Tropical Cafe South Be, B 900 Ocean Dr. Miami Beach, FL 33139 | В | restaurant | : СН | | | \$25,000.00 |
| 1 1 | | | | | | | |
| 1 1 | _ | | | | | | |
| I I | | | | | | | |
| 1 1 | | | | | | | |
| 1 1 | | | | | | | |
| 1 1 | | | | | | | |

CAMPAIGN TREASURER'S REPORT – ITEMIZED EXPENDITURES

| (1) Name | South | Beach | Hotel | and I | Restau | rant A | Association | PA(2) I.D. Num | ber | 8 | 7 | 97 |
|--------------|-------|--------|-------|-------|--------|--------|-------------|----------------|-----|----|---|----|
| | | 10/2/2 | 2021 | | | 10/15/ | 2021 | | - | | | |
| (3) Cover Pe | riod | 1 | I | thre | anah | 1 | 1 | (A) Page | 1 | of | 1 | |

| (5) | (7) | (8) | (9) | (10) | (11) |
|---------------------------|---|---|---------------------|-----------|-------------|
| (6) Sequence Number | Full Name (Last, Suffix, First, Middle) Street Address & City, State, Zip Code | Purpose (add office sought if contribution to a candidate) | Expenditure Type | Amendment | Amount |
| 10/12/2021 | Messer Caparello, Messer Caparello 2618 CENTENNIAL PLACE TALLAHASSEE, FL 32308- | legal/admin exps | MO | | \$1,512.18 |
| 10/5/2021 | Hancock Bank, Hancock 2453 MAHAN DR. TALLAHASSEE, FL 32308- | wire transfer fee | МО | | \$20.00 |
| 10/13/2021 | Ministry of Information, LLC, Ministry of 12865 West Dixie Highway, Ste 102 North Miami, FL 33161- | mailing | МО | | \$23,000.00 |
| 10/13/2021 | Hancock Bank, Hancock 2453 MAHAN DR. TALLAHASSEE, FL 32308- | wire transfer fee | МО | | \$20.00 |
| 10/15/2021 | Hancock Bank, Hancock 2453 MAHAN DR. TALLAHASSEE, FL 32308- | wire transfer fee | МО | | \$20.00 |
| // | | | | | |
| // | | | | | |
| // | | | | | |