| CAMPAIGN TREASURER'S REPORT SUMMARY  |  |  |  |  |  |  |  |  |  |
|--|--|--|--|--|--|--|--|--|--|
| (1) Horace G. Feliu  |  | OFFICE USE ONLY  |  |  |  |  |  |  |  |
| Name   |  | DECEIVER   |  |  |  |  |  |  |  |
| (2) 6514 SW 61 terrace   |  |  |  |  |  |  |  |  |  |
| Address (number and street) South Miami, FL. 33143   |  | DEC 15 2017  |  |  |  |  |  |  |  |
| City, State, Zip Code  | ······································ | CITY CLERK'S OFFICE  |  |  |  |  |  |  |  |
| ☐ Check here if address has changed  |  | (3) ID Number:   |  |  |  |  |  |  |  |
| (4) Check appropriate box(es):   |  | A de la companya de l |  |  |  |  |  |  |  |
| ☐ 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 12 / 1 /20  | 17 To 1                                | 12 / 08 / 2017 Report Type: G-1  |  |  |  |  |  |  |  |
| ✓ Original   |  |  |  |  |  |  |  |  |  |
| (6) Contributions This Report  | c                                      | 7) Expenditures This Report  |  |  |  |  |  |  |  |
| Cash & Checks \$ , ,   | ^^                                     | Monetary   |  |  |  |  |  |  |  |
| Loans \$ , , _0  |  | Transfers to Office Account \$ , , .   |  |  |  |  |  |  |  |
|  |  | Fotal Monetary \$ , , 240 . 00   |  |  |  |  |  |  |  |
| In-Kind \$ , , _0  | . 00                                   |  |  |  |  |  |  |  |  |
|  | (                                      | (8) Other Distributions \$ , , 0 . 00  |  |  |  |  |  |  |  |
| (9) TOTAL Monetary Contributions To  | Date (                                 | 10) TOTAL Monetary Expenditures To Date  |  |  |  |  |  |  |  |
| \$ , <u>10</u> , <u>200</u> 00   | -                                      | \$ , <u>9</u> , <u>055</u> . <u>90</u>   |  |  |  |  |  |  |  |
| (11) Certification<br>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) Horace G. Feliu  |  | (Type name) Horace G. Feliu  |  |  |  |  |  |  |  |
| ☐ Individual (only for IE ☑ Treasurer ☐ Depution electioneering comm.)   | ty Treasurer                           | ☑ Candidate ☐ Chairperson (only for PC and PTY)  |  |  |  |  |  |  |  |
| X Mace 5. Selisignature  |  | X / A C G G J. Signature   |  |  |  |  |  |  |  |

## **CAMPAIGN TREASURER'S REPORT – ITEMIZED CONTRIBUTIONS**

| (1) Name              | e G. Feliu   | ,                                   | (2)                      | I.D. Number |           |        |
|-----------------------|--|-------------------------------------|--------------------------|-------------|-----------|--------|
| (3) Cover Period      | 12 / 01 / 2017   | through 12 /                        | 08 / <sup>2017</sup>     | _ (4) Page  | 1         | of     |
| (5) Date (6) Sequence | (7) Full Name (Last, Suffix, First, Middle) Street Address & | (8)  Contributor  Type   Occupation | (9)                      | (10)        | (11)      | (12)   |
| Number / /            | City, State, Zip Code  |                                     | Type  E.C.E. TV  DEC 152 |             | Amendment | Amount |
| 1 1                   |  | CIT                                 | Y CLERK'S                |             |           |        |
| . 1 1                 |  |                                     |                          |             |           |        |
| 1 1                   |  |                                     |                          |             |           |        |
| 1 1                   |  |                                     |                          |             |           |        |
| 1 1                   |  |                                     |                          |             |           |        |
| 1 1                   |  |                                     |                          |             |           |        |

**DS-DE 13 (Rev. 11/13)** 

SEE REVERSE FOR INSTRUCTIONS AND CODE VALUES

| CAMPAIGN TREASURER'S REPORT - ITEMIZED EXPENDITURES  [1) Name Horace G. Feliu (2) I.D. Number |  |                |  |                            |      |          |  |  |
|---|--|----------------|--|----------------------------|------|----------|--|--|
| (3) Cover Perio   | d  | <sup>2</sup> / | 08 / 2017  | 1) Page                    | of _ |          |  |  |
| (5) Date (6) Sequence Number  | (7)<br>Full Name<br>(Last, Suffix, First, Middle)<br>Street Address &<br>City, State, Zip Code |                | (8) Purpose (add office sought if contribution to a candidate) | (9)<br>Expenditure<br>Type | (10) | (11)     |  |  |
| 12 / 05/17  | City of South Miami<br>6130 Sunset Drive<br>South Miami, FL. 33143                             |                | Qualifying Fee   | DIS                        |      | \$240.00 |  |  |
| //  |  |                | Į.   |                            |      |          |  |  |
| / /   |  | Cr             | TY CLERK'S OFFI  | CE                         |      |          |  |  |
| / /   |  |                |  |                            |      |          |  |  |
| //  |  |                |  |                            |      |          |  |  |
| //  |  |                |  |                            |      |          |  |  |
| //  |  |                |  |                            |      |          |  |  |
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