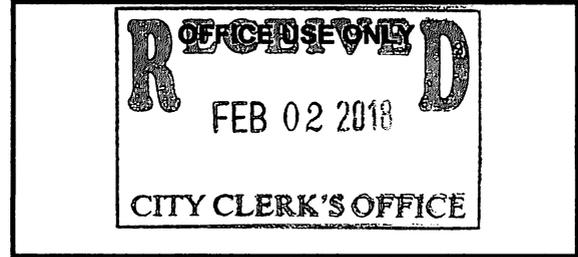


CAMPAIGN TREASURER'S REPORT SUMMARY

(1) Horace G. Feliu
 Name
 (2) 6514 SW 61 terrace
 Address (number and street)
South Miami, FL. 33143
 City, State, Zip Code



Check here if address has changed

(3) ID Number: 70

(4) Check appropriate box(es):

- Candidate Office Sought: Mayor of South Miami
- 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 01 / 20 / 2018 To 01 / 26 / 2016 Report Type: G6

Original Amendment Special Election Report

(6) Contributions This Report

Cash & Checks \$, 1 , 950.00

Loans \$, , 0.00

Total Monetary \$, 1 , 950.00

In-Kind \$, , 0.00

(7) Expenditures This Report

Monetary Expenditures \$, 2 , 390.42

Transfers to Office Account \$, , 0.00

Total Monetary \$, 2 , 390.42

(8) Other Distributions

\$, , 0.00

(9) TOTAL Monetary Contributions To Date

\$, 19 , 650.00

(10) TOTAL Monetary Expenditures To Date

\$, 18 , 903.16

(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) Horace G. Feliu

Individual (only for IE or electioneering comm.) Treasurer Deputy Treasurer

x / Horace G. Feliu
 Signature

(Type name) Horace G. Feliu

Candidate Chairperson (only for PC and PTY)

x / Horace G. Feliu
 Signature

CAMPAIGN TREASURER'S REPORT – ITEMIZED CONTRIBUTIONS

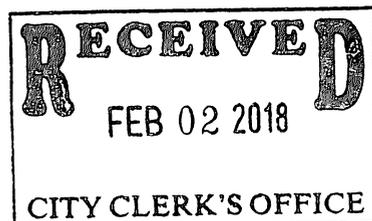
(1) Name Horace G. Feliu (2) I.D. Number 70

(3) Cover Period 01 / 20 / 2018 through 01 / 26 / 2018 (4) Page 1 of 2

(5) Date	(7) Full Name (Last, Suffix, First, Middle) Street Address & City, State, Zip Code	(8) Contributor		(9) Contribution Type	(10) In-kind Description	(11) Amendment	(12) Amount
(6) Sequence Number		Type	Occupation				
01 / 22 / 2018 1.	Brown, David R. 10701 SW 62nd ave. Pinecrest, FL. 33156	I	Investor	CHE			\$250.00
01 / 22 / 2018 2.	Salazar, Jorge L. 3609 NW 7 street Miami, FL. 33125	I	Salesman	CHE			\$250.00
01 / 22 / 2018 3.	General Parking Svcs Corp 11765 SW 135 ct. Miami, FL.	B	Parking	CHE			\$250.00
01 / 22 / 2018 4.	Nicaragua Tobacco Imports 3604 NW 7 street Miami, FL. 33125	B	Cigar sales	CHE			\$250.00
01 / 22 / 2018 5.	Palmetto Lakes Surgery Center 2100 W. 76 street Hialeah Gardens, FL 33016	B	Surgery	CHE			\$250.00
01 / 22 / 2018 6.	Trainer, Monty P.O. Box 330789 Miami, FL. 330789	I	Retired	CHE			\$200.00
01 / 22 / 2018 7.	S. Florida Holdings LLC 7761 SW 88 street Miami, FL. 33156	I	Investment	CHE			\$ 100.00

DS-DE 13 (Rev. 11/13)

SEE REVERSE FOR INSTRUCTIONS AND CODE VALUES



CAMPAIGN TREASURER'S REPORT – ITEMIZED CONTRIBUTIONS

(1) Name Horace G. Feliu (2) I.D. Number 70

(3) Cover Period 01 / 20 / 2018 through 01 / 26 / 2018 (4) Page 2 of 2

(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		Amount
01 / 22 / 2018 8.	Fernandez, Nicolas PA 5760 SW 8 street Miami, FL. 33144	I	Sales	CHE			\$100.00
01 / 22 / 2018 9.	Monzon Discount Properties LLC 5430 W 5th Ave Hialeah, FL 33012	B	Realtor	CHE			\$100.00
01 / 22 / 2018 10.	Connect One Financial LLC 815 NW 57th avenue Miami, FL. 33126	B	Finance	CHE			\$100.00
01 / 22 / 2018 11.	Gonzalez, Jorge L. 14920 SW 11 street Miami, FL. 33194	I	Sales	CHE			\$100.00
/ /							
/ /							
/ /							
/ /							

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FEB 02 2018

CITY CLERK'S OFFICE

CAMPAIGN TREASURER'S REPORT – ITEMIZED EXPENDITURES

(1) Name Horace G. Felio

(2) I.D. Number 70

(3) Cover Period 01 / 20 / 2018 through 01 / 26 / 2018

(4) Page 1 of 1

(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					
01 / 23 / 2018 1.	Diaz Consulting Group 161 Aragon Avenue Coral Gables, FL. 33143	Mailer	Disp		\$782.71
01 / 23 / 2018 2.	Diaz Consulting Group 161 Aragon Avenue Coral Gables, FL. 33143	Mailer	Disp		\$1,282.71
01 / 23 / 2018 3.	M & L Mfg. Co. 13456 SW 134 street Miami, FL. 33186	T-Shirts	Disp		\$325.00
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