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CAMPAIGN TREASURER'S REPORT SUMMARY

OCT - 5 2016

(1) GLADYS MEZRAHI
Name

(2) 21150 POINT PLACE # 2206
Address (number and street)

AVENTURA, FL 33180
City, State, Zip Code

☐ Check here if address has changed

OFFICE USE ONLY

CITY OF AVENTURA

(3) ID Number: _____

(4) Check appropriate box(es):

☒ Candidate Office Sought: AVENTURA CITY COMMISSION, SEAT 5
☐ 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 09 / 01 / 16 To 09 / 30 / 16 Report Type: M09

☒ Original ☐ Amendment ☐ Special Election Report

(6) Contributions This Report

Cash & Checks	$ 8,232.00
Loans	$
Total Monetary	$ 8,232.00
In-Kind	$

(7) Expenditures This Report

Monetary Expenditures	$ 5,468.29
Transfers to Office Account	$
Total Monetary	$ 5,468.29

(8) Other Distributions

$ _____

(9) TOTAL Monetary Contributions To Date

$ 12,332.00

(10) TOTAL Monetary Expenditures To Date

$ 7,143.29

(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) Debbie M. Schlesinger
☐ Individual (only for IE or electioneering comm.) ☒ Treasurer ☐ Deputy Treasurer
X
Signature

(Type name) Gladys Mezrahi
☒ Candidate ☐ Chairperson (only for PC and PTY)
X
Signature

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CAMPAIGN TREASURER'S REPORT – ITEMIZED CONTRIBUTIONS

(1) Name Gladys Mezrahi (2) I.D. Number

(3) Cover Period 09 / 01 / 16 through 09 / 30 / 16 (4) Page 1 of 3

(5) Date / (6) Sequence Number	(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
09, 08, 16 / 1	Lucy Esquenazi 1929 South Oak Haven Circle Miami FL 33179	I	Home Business	Go Fund ME CHE			$36=
09, 08, 16 / 2	Alberto Perlman 401 Holiday Drive Hallandale FL 33009	I	CEO	Go Fund ME CHE			$1.000=
09, 15, 16 / 3	Nessim Mezrahi 8705 Fallen Oak Drive Bethesda MD 20817	I	Finance	Go Fund ME CHE			$360=
09, 08, 16 / 4	Debbie Shlesinger 16413 NE 33 Av North Mia FL 33160	I	Finance	Go Fund ME CHE			$118=
09, 19, 16 / 5	M. William Joel 2600 Island Blvd #704 Aventura FL 33160	I	Investor	CHE #2978			$500=
09, 21, 16 / 6	VSJP, LLC 19501 Biscayne Blv Suite 400 Aventura FL 33180	B	Investor	Che #1127			$1.000=
09, 21, 16 / 7	MB Resort Asset 19501 Biscayne Blv Suite 400 Aventura FL 33180	B	Investor	Che #1162			$1.000=

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(1) Name Gladys Mezrahi (2) I.D. Number

(3) Cover Period 09 / 01 / 16 through 09 / 30 / 16 (4) Page 2 of 3

CITY OF AVENTURA

(5) Date / (6) Sequence Number	(7) Full Name (Last, Suffix, First, Middle) Street Address & City, State, Zip Code	(8) Contributor Type	(8) Contributor Occupation	(9) Contribution Type	(10) In-kind Description	(11) Amendment	(12) Amount
09/21/16 / 8	Miami Inv. Ass. LLC 19501 Biscayne Blvd Suite 400 Aventura FL 33180	B	Investor	che 1368			$1000
09/20/16 / 9	Robert Diamond 3000 Island Blvd AP 1806 Aventura FL 33160	I	Investor	che #712			$300
09/20/16 / 10	Barr & Associat Inc 4001 Hillcrest DR AP 608 Hollywood Fl 33021	B	Investor	che #1255			$250
09/20/16 / 11	Jonathan Rogoff 19101 Mystic Pointe Dr AP 505 Aventura FL 33180	I		che #705			$50
09/20/16 / 12	SW Designs 4770 Biscayne Blv Suite 1280 Miami FL 33137	B	Arquitects	Che #2556			$118
09/21/16 / 13	Monroeville Mall Partners LP 19501 Biscayne Blv Suite 400 Aventura FL 33180	B	Investors	Che #130			$1.000
09/21/16 / 14	Parcel 220 LLC 19501 Biscayne Blv Suite 400 Aventura FL 33180	B	Investors	che #1073			$1.00

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(1) Name GLADYS MOZRATH (2) I.D. Number OCT - 5 2016

(3) Cover Period 09 / 01 / 16 through 09 / 30 / 16 (4) Page 3 of 3

CITY OF AVENTURA

(5) Date / (6) Sequence Number	(7) Full Name (Last, Suffix, First, Middle) Street Address & City, State, Zip Code	(8) Contributor Type	(8) Contributor Occupation	(9) Contribution Type	(10) In-kind Description	(11) Amendment	(12) Amount
27 / 9 / 16 15	BTA REALTY LLC 7401 WILES ROAD. CORAL SPRINGS F 33067	I	Investment	che 1424			$500
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CAMPAIGN TREASURER'S REPORT – ITEMIZED EXPENDITURES

(1) Name GLADYS HEZRAHI (2) I.D. Number

(3) Cover Period 09/01/16 through 09/30/16 (4) Page 1 of 2

(5) Date / (6) Sequence Number	(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
09/01/16 / 1	Steve Wolfe 13733 NW 15ST Pembroke Pines 33028	STAFF	CAN		$500=
09/12/16 / 2	City of Aventura 19200 West Country Club Drive. Aventura	Bond For Street Sign	CAN		$500=
09/21/16 / 3	ALL 2 IMPRESS 21021 NE 21ST. CT NMB, FL, 33179	PRINTING MATERIAL	CAN		$1015.96
09/21/16 / 4	SIMPLE ARTS 3029 NE 188ST #707 AVENTURA FL 33180	Web and Social Media	CAN		$1000=
09/21/16 / 5	STEVE WOLVE 13733 N.W 15ST Pembroke Pines 33028	STAFF	CAN		$250
09/21/16 / 6	MDW COMMUNICATIONS LLC 601 NW 82nd AVE #432 PLANTATION FL. 33324	PRINTING MATERIAL	CAN		$450
09/21/16 / 7	Go Fund Me	Cost of Electronic Fund Raising	CAN		$121=
09/23/16 / 8	VALESKA JACQUES 5003 ALHAMA DR WOODLAND HILLS C.A 91364	Social Media Content	ECC		$500=

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(1) Name GLADYS MEZRAH (2) I.D. Number

(3) Cover Period 09 / 01 / 16 through 09 / 30 / 16 (4) Page 2 of 2.

(5) Date / (6) Sequence Number	(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
09/27/16 9	Debbie Sallesinger 16413 NE 33 Ave North Miami Beach. 33160	STAFF	CAN		$750=
09/27/16 10	Steve Wolfe 13733 NW 15 ST Pembroke Pines FL 33028	STAFF	CAN		$250=
09/28/16 11	Sarah's Tent 3565 NE 207TH ST Aventura, FL, 33180	FUNDRAISER	CAN		$131.33
/ /					
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