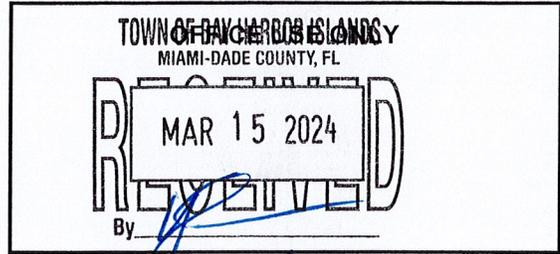


## CAMPAIGN TREASURER'S REPORT SUMMARY

(1) Mathleen Kennedy  
 Name

(2) 9180 W. Bay Harbor Dr  
 Address (number and street)

Bay Harbor Islands, FL 33154  
 City, State, Zip Code



Check here if address has changed

(3) ID Number: #91

(4) Check appropriate box(es):

- Candidate Office Sought: Council Member
- 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 03 / 04 / 24 To 03 / 10 / 24 Report Type: G5

Original  Amendment  Special Election Report

### (6) Contributions This Report

Cash & Checks \$            ,            , 1,485.00

Loans \$            ,            ,           

Total Monetary \$            ,            ,           

In-Kind \$            ,            ,           

### (7) Expenditures This Report

Monetary Expenditures \$ 0 ,            ,           

Transfers to Office Account \$ 0 ,            ,           

Total Monetary \$ 0 ,            ,           

### (8) Other Distributions

\$ 0 ,            ,           

### (9) TOTAL Monetary Contributions To Date

\$            , 1,485 , 00

### (10) TOTAL Monetary Expenditures To Date

\$            , 285 , 65

### (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) Mathleen Kennedy

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

Mathleen Kennedy  
 Signature

(Type name) Mathleen Kennedy

Candidate  Chairperson (only for PC and PTY)

Mathleen Kennedy  
 Signature

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

(1) Name Lathlean Kennedy (2) I.D. Number # 91  
 (3) Cover Period 03 / 04 / 24 through 03 / 00 / 24 (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
(6) Sequence Number		Type	Occupation	Type	Description		Amount
03 / 04 / 24  1	Stephan Weiss 9150 W. Bay Harbor	I	doctor	CHE			125.00
03 / 08 / 24  2	Galconda LLC Lane Boncourt	B	Jewelry	CHE			250.00
03 / 08 / 24  3	Mike Bigars Lane Boncourt	B	Retail Business	CHE			50.00
/ /							
/ /							
/ /							
/ /							
/ /							

**CAMPAIGN TREASURER'S REPORT – ITEMIZED EXPENDITURES**

(1) Name Lathlean Kennedy

(2) I.D. Number # 91

(3) Cover Period 03 / 04 / 24 through 03 / 10 / 24

(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					
1 / 1	None				
1 / 1					
1 / 1					
1 / 1					
1 / 1					
1 / 1					