

CAMPAIGN TREASURER'S REPORT SUMMARY

(1) Kathleen Kennedy
 Name

(2) 9180 W. Bay Harbor Pt. #13
 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 3/25/24 To 5/16/24 Report Type: TR

Original Amendment Special Election Report

(6) Contributions This Report

Cash & Checks \$, , 100 . 00

Loans \$, , .

Total Monetary \$, , 100 . 00

In-Kind \$, , .

(7) Expenditures This Report

Monetary Expenditures \$, 1 , 352 . 11

Transfers to Office Account \$, , .

Total Monetary \$, 1 , 352 . 11

(8) Other Distributions

\$, , .

(9) TOTAL Monetary Contributions To Date

\$, 2 , 075 . 00

(10) TOTAL Monetary Expenditures To Date

\$, 2 , 075 . 00

(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) Kathleen Kennedy

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

Kathleen Kennedy

Signature

(Type name) Kathleen Kennedy

Candidate Chairperson (only for PC and PTY)

Kathleen Kennedy

Signature

CAMPAIGN TREASURER'S REPORT - ITEMIZED EXPENDITURES

(1) Name Ralph L. Kennedy (2) I.D. Number #191
 (3) Cover Period 3/25/24 through 5/16/24 (4) Page 1/1 of 1/1

| (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 |
|-------------|--|--|----------------------------|-------------------|----------------|
| 3/29/24 | Wix 1691 Michigan Ave Miami Beach, FL 33139 | Campaign materials | can | | 41.35 |
| 4/1/24 | Home Depot 1250 Biscayne Blvd Miami, FL 33161 | Election Day Tent & supplies | can | | 146.70 |
| 4/1/24 | | | | | |
| 4/18/24 | Joshua Epstein Sunshine, FL 33154 | Campaign Manager Fee | can | | 667.30 |
| 5/18/24 | Ralph L. Kennedy 9130 W. Bay Bluffs Dr Bay Harbor Islands FL 33154 | Loan reimbursement | can | | 496.76 |
| 1/1 | United Bank 125 Biscayne Blvd Miami, FL 33161 | Bank | can | | 87.65 |
| 1/1 | | | | | |
| 1/1 | | | | | |

CAMPAIGN TREASURER'S REPORT – ITEMIZED CONTRIBUTIONS

(1) Name Kathleen Kennedy (2) I.D. Number #91
 (3) Cover Period 3 / 25 / 24 through 5 / 16 / 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 |
| 4 / 22 / 24 | Alex Rangel 10101 E. Blvd Harbor, Bklyn 33154 | I | marketing | che | | | 100.00 |
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