

CAMPAIGN TREASURER'S REPORT SUMMARY

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OFFICE USE ONLY
2016 FEB 17 PM 4:14

OFFICE OF THE CITY CLERK
CITY OF MIAMI

(1) Ken Russell Miami
Name
4111 Barbarossa Avenue
Address (number and street)
Miami, Florida 33133
City, State, Zip Code

Check here if address has changed

(3) ID Number: 0000

(4) Check appropriate box(es):
 Candidate Office Sought: Miami City Commissioner - District 2
 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 11 / 13 / 2015 To 02 / 17 / 2016 Report Type: TR

Original Amendment Special Election Report

(6) Contributions This Report

Cash & Checks \$, 1 , 384 . 78

Loans \$, , 0 . 00

Total Monetary \$, , 0 . 00

In-Kind \$, , 0 . 00

(7) Expenditures This Report

Monetary Expenditures \$, 123 , 477 . 80

Transfers to Office Account \$, , 0 . 00

Total Monetary \$, 123 , 477 . 80

(8) Other Distributions
\$, , 0 . 00

(9) TOTAL Monetary Contributions To Date
\$, 305 , 289 . 78

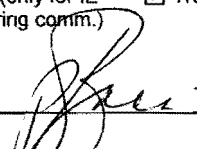
(10) TOTAL Monetary Expenditures To Date
\$, 305 , 289 . 78

(11) Certification

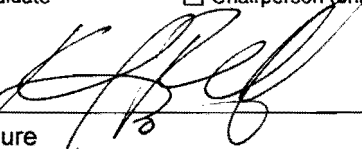
It is a first degree misdemeanor for any person to falsify a public record (ss. 839.13, F.S.)

I certify that I have examined this report and it is true, correct, and complete:

(Type name) Patricia F. Vegnani
 Individual (only for IE or electioneering comm.) Treasurer Deputy Treasurer

X 
Signature

(Type name) Ken Russell
 Candidate Chairperson (only for PC and PTY)

X 
Signature

CAMPAIGN TREASURER'S REPORT – FUND TRANSFERS

(1) Name Ken Russell Miami
 (3) Cover Period 11 / 13 / 2015 through 02 / 17 / 2016

(2) I.D. Number 0000
 (4) Page 1 of 1

(5) Date	(7) Name of Financial Institution Street Address & City, State, Zip Code	(8) Transfer Type	(9) Nature of Account	(10) Amendment	(11) Amount
(6) Sequence Number					
/ /	Nothing to report on this form.				
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CAMPAIGN TREASURER'S REPORT – ITEMIZED EXPENDITURES

(1) Name Ken Russell Miami

(2) I.D. Number 0000

(3) Cover Period 11 / 13 / 2015 through 02 / 17 / 2016

(4) Page 1 of 6

(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					
11 / 13 / 2015 1	All Uniform Wear 1203 N. W. 93rd Court Doral, Florida 33172	T-shirts	MON		\$ 133.75
11 / 16 / 2015 2	Subway Store 2271 3129 Grand Avenue Miami, Florida 33133	Sandwiches for poll workers	MON		\$ 121.98
11 / 16 / 2015 3	Verizon Wireless 1 Verizon Way Mail Code 180WVB Basley Ridge, New Jersey 07920	Fees	MON		\$ 37.85
11 / 16 / 2015 4	Amazon.com 1220 12th Avenue, South Seattle, WA 98144	Office supplies	MON		\$ 55.04
11 / 16 / 2015 5	Melissa Dynan 3530 Thomas Avenue Miami, Florida 33133	Consultant Fees	MON		\$ 240.00
11 / 16 / 2015 6	Gerald Tinker 3629 Grand Avenue, #404 Miami, Florida 33133	Consulting	MON		\$ 360.00
11 / 16 / 2015 7	Yasmin Nasser <i>2840 MARINA BAY DR. E. #211 FT. LAUDERDALE, FL. 33312</i>	Supplies	RMB		\$ 56.32
11 / 16 / 2015 8	The Grove Spot 3324 Virginia Street Coconut Grove, Florida 33133	Election Party	MON		\$4,000.00

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CAMPAIGN TREASURER'S REPORT – ITEMIZED EXPENDITURES

(1) Name Ken Russell Miai

(2) I.D. Number 0000

(3) Cover Period 11 / 13 / 2015 through 02 / 17 / 2016

(4) Page 2 of 6

(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					
11 / 16 / 2015 9	Balloon Fantasy 7546 S. W. 104 Place Miami, Florida 33173	Balloons	MON		\$ 414.00
11 / 16 / 2015 10	SnapHappy Photos P. O. Box 558641 Miami, Florida 33255	Photographer	MON		\$ 300.00
11 / 16 / 2015 11q	LeRoy Owens 15955 S. W. 286 Street Homestead, Florida	Disc Jockey	MON		\$ 450.00
11 / 16 / 2015 12	Gaea Garrity 7900 Camino Circle, # 201 Miami, Florida 33143	Consultant	MON		\$1,100.00
11 / 16 / 2015 13	Events & Office Consultants 3326 Mary Street, # 401 Miami, Florida 33133	Rent	MON		\$ 250.00
11 / 16 / 2015 14	Events & Office Consultants 3326 Mary Street, # 401 Miami, Florida 33133	Registration Staff	MON		\$ 111.00
11 / 16 / 2015 15	Daniela Martins 18201 Collins Avenue, # 4704 Sunny Isles Beach, Florida 33160	Parking	RMB		\$ 19.14
11 / 16 / 2015 16	Alejandro Munoz-Mckearney 2451 Brickell Avenue, # 5-A Miami, Florida	Office Supplies	RMB		\$ 116.60

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(3) Cover Period 11 / 13 / 2015 through 02 / 17 / 2016

(4) Page 3 of 6

(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					
11 / 16 / 2015 17	SaSaart 3359 Coral Place Jupiter, Florida 33469	Graphic Design	MON		\$1,160.00
11 / 16 / 2015 18	Diez & Associates 300 41st Street, #214 Miami Beach, Florida 33140	Advertisement	RMB		\$12,300.00
11 / 16 / 2015 19	Diez & Associates 300 41st Street, #214 Miami Beach, Florida 33140	Mailer	RMB		\$6,134.47
11 / 16 / 2015 20	Amazingly Delicious Brickell Avenue Miami, Florida 33129	Celebration Event	MON		\$ 450.00
11 / 16 / 2015 21	Diez & Associates 300 41st Street, #214 Miami Beach, Florida 33140	Postage, Celebration Event	RMB		\$ 16.72
11 / 16 / 2015 22	Diez & Associates 300 41st Street, #214 Miami Beach, Florida 33140	Consulting Fees	MON		\$4,826.00
11 / 16 / 2015 23	Alejandro Munoz-McKearney 2451 Brickell Avenue, # 5-A Miami, Florida	Consulting Fees	MON		\$1,800.00
11 / 16 / 2015 24	Gerald Tinker 3629 Grand Avenue, # 404 Miami, Florida 33133	Consulting Fees	MON		\$ 500.00

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(1) Name Ken Russell Miami

(2) I.D. Number 0000

(3) Cover Period 11 / 13 / 2015 through 01 / 17 / 2016

(4) Page 4 of 6

(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
11 / 16 / 2015 + 25	Vegnani Consulting, Inc. 3101 Jefferson Street Coconut Grove, Florida 33133	Consulting Fees	MON		\$1,500.00
11 / 16 / 2015 + 26	M V Almer Productions 13333 SW 59 Court Miami, Florida 33156	Consulting Fees	MON		\$ 500.00
11 / 16 / 2015 + 27	Alexander Tsisris 999 SW 1st Avenue, # 2617 Miami, Florida	Consulting Fees	MON		\$ 800.00
11 / 16 / 2015 + 28	Poliique, LLC 300 41st Street, # 214 Miami Beach, Florida 33140	Consulting Fees	MON		\$24,500.00
11 / 17 / 2015 + 29	The Grove Spot 3324 Virginia Street Coconut Grove, Florida 33133	Celebration Event	MON		\$1,000.00
11 / 17 / 2015 + 30	Gara Garrity 7900 Camino Circle, # 201 Miami, Florida 33143	Celebration Event	MON		\$ 125.68
11 / 17 / 2015 + 31	Kritzer Marketing Corp. 217 East 70th Street, #2190 New York, New York 10021	Celebration Event	MON		\$ 348.80
11 / 17 / 2015 + 32	Ken Russell 4111 Barbossa Avenue Miami, Florida 33133	Reimbursement	MON		\$35,000.00

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(2) I.D. Number 0000

(3) Cover Period 11 / 13 / 2015 through 02 / 17 / 2016

(4) Page 5 of 6

(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					
11 / 19 / 2015 33	The Miami Foundation 40 N. W. 3rd Street, # 305 Miami, Florida 33128	Charitable Donation	MON		\$2,000.00
11 / 19 / 2015 34	The Miami Foundation 40 N. W. 3rd Street, # 305 Miami, Florida 33128	Charitable Donation	MON		\$17,000.00
11 / 23 / 2015 35	Mailchimp c/o The Rocket Science Group 675 Ponce de Leon Ave. # 5000 Atlanta, GA 30308	Fees	MON		\$ 50.00
11 / 23 / 2015 36	A T & T Data 215 Miracle Mile Coral Gables, Florida 33134	Internet Service	MON		30.00
11 / 19 / 2015 37	Google Mountain View California	Fees	MON		\$ 167.33
11 / 24 / 2015 38	Squarespace 459 Broadway 5th Floor New York, New York 10013	Fees	MON		\$ 20.00
11 / 27 / 2015 39	Stripe 1455 Market Street San Francisco, CA 94103	Fees	MON		\$ 115.00
12 / 01 / 2015 40	Facebook 1601 S. California Avenue Palo Alto, California 94304	Fees	MON		\$ 250.02

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CAMPAIGN TREASURER'S REPORT - ITEMIZED DISTRIBUTIONS

(1) Name Ken Russell Miami (2) I.D. Number 0000

(3) Cover Period 11 / 13 / 2015 through 02 / 17 / 2016 (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) Related Expenditures	(10) Amendment	(11) Amount	(12) Distribution Type
(6) Sequence Number						
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Ken Russell
4111 Barbarossa Avenue
Miami, Florida 33133

February 18, 2016

Mr. Todd Hannon
City Clerk
City of Miami
3500 Pan American Drive
Miami, Florida 33133

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2016 FEB 18 PM 12:33
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CITY OF MIAMI

RE: Termination Report – Contributions

Dear Todd:

I would like to take this opportunity to clarify the contribution entry on this report. As you know, the Ken Russell Miami campaign was the recipient of sizeable donations during the final weeks and after evaluation the team determined that these donations should be returned. In fact, \$96,600 in checks were returned to the donors.

Later we found that one of our consultants had been overpaid for their services. This created an overdraft in the Ken Russell Miami account. I personally covered this debt of \$1,384.78, enabling us to close the campaign account.

Being unclear as how this situation should be reflected on the termination report, we entered the amount under contributions. I hope the above information clarifies any questions that may arise.

Sincerely,



Ken Russell

KR/pfv