FLORIDA DEPARTMENT OF STATE DIVISION OF ELECTIONS

CAMPAIGN TREASURER'S REPORT SUMMARY

RECEIVED

OFFICE USE ONLY

JAN 10 PM 4:30

TALLAHASSEE, FLORIDA

(1) Kenneth A De Filippo
Name

(2) 17830 NE 10 Ave
Address (number and street)

North Miami Beach Fl 33162
City, State, Zip Code

☐ CHECK IF ADDRESS HAS CHANGED

(3) ID Number:

(4) Check appropriate box(es):

☑ Candidate (office sought): MAYOR GROUP 1

☐ Political Committee — ☐ CHECK IF PC HAS DISBANDED

☐ Committee of Continuous Existence — ☐ CHECK IF CCE HAS DISBANDED

☐ Party Executive Committee

☐ Electioneering Communication — ☐ CHECK IF NO OTHER ELECTIONEERING COMMUNICATION REPORTS WILL BE FILED

(5) REPORT IDENTIFIERS

Cover Period: From 11 / 5 / 10 To 12 / 31 / 10 Report Type Q4

☑ Original ☐ Amendment ☐ Special Election Report ☐ Independent Expenditure Report

(6) CONTRIBUTIONS THIS REPORT

Cash & Checks	$ 1,900.00
Loans	$ —
Total Monetary	$ —
In-Kind	$ 103.50

(7) EXPENDITURES THIS REPORT

Monetary Expenditures	$ 318.20
Transfers to Office Account	$ —
Total Monetary	$ 318.20

(8) Other Distributions

$ —

(9) TOTAL Monetary Contributions To Date

$ 1,900.00

(10) TOTAL Monetary Expenditures To Date

$ 318.20

(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) Kenneth A De Filippo

☐ Individual (only for electioneering commun.) ☑ Treasurer ☐ Deputy Treasurer

X Kenneth A De Filippo
Signature

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

(Type name) Kenneth A De Filippo

☑ Candidate ☐ Chairperson (only for PC, PTY & electioneering commun. organization)

X Kenneth A DeFilippo
Signature

DS-DE 12 (Rev. 08/04)

CAMPAIGN TREASURER'S REPORT – ITEMIZED CONTRIBUTIONS

(1) Name Kenneth A De Filippo (2) I.D. Number

(3) Cover Period 11/5/10 through 12/31/10 (4) Page 1 of 1

(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
11/5/10 (1)	ABI Friedman 1112 NE 176 Ter North Miami Beach Fl 33162	CHE	Business Person	CHE			500.00
10/23/10 (2)	Michael Lechtman 17001 NE 6 Ave North Miami Beach Fl 33162	CHEC	Atty	CHE			300.00
12/6/10 (3)	Norman Laporte Beatrice Laporte Michele Laporte 3321 NE 170 St North Miami Beach Fl 33162	CHE	I	CHE			1,000.00
12/10/10 (4)	Veillex Rollnard 13730 Highlands Dr. North Miami Beach Fl 33162	CHE	I	CHE			100.00
12/14/10 (5)	Anthony De Filippo 699 NE 167 St North Miami Beach Fl 33162	INK	I	INK	NE Magnets		103.50
/ /							
/ /							
/ /							

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DS-DE 13 (Rev. 08/03) SEE REVERSE FOR INSTRUCTIONS AND CODE VALUES

CAMPAIGN TREASURER'S REPORT – ITEMIZED EXPENDITURES

(1) Name Kenneth A DeFilippo (2) I.D. Number

(3) Cover Period 11 / 5 / 10 through 12 / 31 / 10 (4) Page 1 of 1

(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
10/23/10 (1)	Kenneth A De Filippo 17830 NE 10 Ave North Miami Beach Fl 33162	Reimbursement gas - Lunch mtg supplies	MON		163.83
12/7/10 (2)	ORUIETOS Trophies 1123 NE 163rd St North Miami Beach Fl 33162	Name Badge	CH		13.64
12/3/10 (3)	Kenneth A De Filippo 17830 NE 10 Ave North Miami Beach Fl 33162	Reimbursement gas, meeting	MON		140.93
/ /					
/ /					
/ /					
/ /					
/ /					

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CAMPAIGN TREASURER

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FLORIDA DEPARTMENT OF STATE DIVISION OF ELECTIONS

CAMPAIGN TREASURER'S REPORT SUMMARY

RECEIVED

OFFICE USE ONLY

11 FEB 11 AM

(1) Kenneth A. DeFillipo for North Miami Beach Mayor
Name

(2) 17830 NE 10th Avenue
Address (number and street)

North Miami Beach, FL 33162-1279
City, State, Zip Code

☐ Check box if address has changed

(3) I.D. Number: 00000

(4) Check appropriate box(es):

☒ Candidate (office sought): North Miami Beach Mayor, Group I

☐ Political Committee

☐ Committee of Continuous Existence

☐ Party Executive Committee

☐ Electioneering Communication

☐ Check if PC has DISBANDED

☐ Check if CCE has DISBANDED

☐ Check if no other electioneering communication reports will be filed

(5) REPORT IDENTIFIERS

Cover Period: From 10/01/2010 To 12/31/2010 Report Type: Q4

☐ Original ☒ Amendment ☐ Special Election Report ☐ Independent Expenditure Report

(6) CONTRIBUTIONS THIS REPORT

Cash & Checks	$1,900.00
Loans	$0.00
Total Monetary	$1,900.00
In-Kind	$103.50

(7) EXPENDITURES THIS REPORT

Monetary Expenditures	$318.20
Transfers to Office Account	$0.00
Total Monetary	$318.20
(8) Other Distributions	$0.00

(9) TOTAL Monetary Contributions to Date

$1,900.00

(10) TOTAL Monetary Expenditures to Date

$318.20

(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

Kenneth A. DeFillipo

☐ Individual (only for electioneering commun.) ☒ Treasurer ☐ Deputy Treasurer

X Kenneth A. DeFillipo
Signature

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

Kenneth A. DeFillipo

☒ Candidate ☐ Chairman (only for PC, PTY & electioneering commun. organization)

X Kenneth A. DeFillipo
Signature

CAMPAIGN TREASURER'S REPORT - ITEMIZED CONTRIBUTIONS

(1) Name Kenneth A. DeFillipo for North Miami Beach Mayor (2) I.D. Number 00000

(3) Cover Period 10/01/2010 - 12/31/2010 (4) Page 1 of 1

(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
10/23/2010 / 000001	Lechtman, Michael 17001 NE 6th Avenue North Miami Beach, FL 33162-0000	I	Attorney	CHE			$ 300.00
11/05/2010 / 000002	Freidman, Avi 1112 NE 176th Terrace North Miami Beach, FL 33162-0000	I	Business person	CHE			$ 500.00
12/06/2010 / 000003	LaPorte, Beatrice 3321 NE 170th Street North Miami Beach, FL 33162-0000	I	Business person	CHE			$ 500.00
12/06/2010 / 000004	LaPorte, Beatrice 3321 NE 170th Street North Miami Beach, FL 33162-0000	I	Business person	CHE			$ 500.00
12/10/2010 / 000005	Veilleux, Rolland 13730 Highland Drive North Miami Beach, FL 33162-0000	I	Business	CHE			$ 100.00
12/14/2010 / 000006	DeFillipo, Anthony 699 NE 167th Street North Miami Beach, FL 33162-0000	I	Retailer	INK	Car Magnets		$ 103.50

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CAMPAIGN TREASURER'S REPORT - ITEMIZED EXPENDITURES

(1) Name Kenneth A. DeFillipo for North Miami Beach Mayor (2) I.D. Number 00000

(3) Cover Period 10/01/2010 - 12/31/2010 (4) Page 1 of 1

(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
10/23/2010 000001	DeFillipo, Kenneth A. 17830 NE 10th Avenue North Miami Beach, FL 33162-0000	Reimbursement	MON		$ 163.63
12/03/2010 000002	DeFillipo, Kenneth A. 17830 NE 10th Avenue North Miami Beach, FL 33162-0000	Reimbursement	MON		$ 140.93
12/07/2010 000003	Orvietos Trophies 1123 NE 163rd Street North Miami Beach, FL 33162-0000	Name Bade	MON		$ 13.64

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FLORIDA DEPARTMENT OF STATE DIVISION OF ELECTIONS

CAMPAIGN TREASURER'S REPORT SUMMARY

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11 APR -1 PM 4:32
CNMB CITY CLERK'S OFFICE

OFFICE USE ONLY

(1) Kenneth A. DeFillipo for North Miami Beach Mayor
Name

(2) 17830 NE 10th Avenue
Address (number and street)

North Miami Beach, FL 33162-1279
City, State, Zip Code

☐ Check box if address has changed

(3) I.D. Number: 00000

(4) Check appropriate box(es):

☒ Candidate (office sought): North Miami Beach Mayor, Group I

☐ Political Committee
☐ Committee of Continuous Existence
☐ Party Executive Committee
☐ Electioneering Communication

☐ Check if PC has DISBANDED
☐ Check if CCE has DISBANDED
☐ Check if no other electioneering communication reports will be filed

(5) REPORT IDENTIFIERS

Cover Period: From 01/01/2011 To 03/31/2011

Report Type: ~~01~~ G2 PA

☒ Original ☐ Amendment ☐ Special Election Report ☐ Independent Expenditure Report

(6) CONTRIBUTIONS THIS REPORT

Cash & Checks	$13,425.00
Loans	$7,721.22
Total Monetary	$21,146.22
In-Kind	$202.70

(7) EXPENDITURES THIS REPORT

Monetary Expenditures	$16,258.25
Transfers to Office Account	$0.00
Total Monetary	$16,258.25

(8) Other Distributions $0.00

(9) TOTAL Monetary Contributions to Date

$23,046.22

(10) TOTAL Monetary Expenditures to Date

$16,576.45

(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

Kenneth A. DeFillipo

☐ Individual (only for electioneering commun.) ☒ Treasurer ☐ Deputy Treasurer

X Signature

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

Kenneth A. DeFillipo

☒ Candidate ☐ Chairman (only for PC, PTY & electioneering commun. organization)

X Signature

CAMPAIGN TREASURER'S REPORT - ITEMIZED CONTRIBUTIONS

(1) Name Kenneth A. DeFillipo for North Miami Beach Mayor (2) I.D. Number 00000

(3) Cover Period 01/01/2011 - 03/31/2011 (4) Page 1 of 7

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2011 APR -1 PM 4:32
CNMB CITY CLERK'S OFFICE

(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
01/01/2011 / 000001	Del Rossi, Timothy R. 2418 North Miami Avenue Miami, FL 33127-0000	I	Investor	CHE			$ 500.00
01/10/2011 / 000002	Fridonione, David A. #906 300 Bayview Drive Sunny Isles Beach, FL 33160-4745	I	Investor	CHE			$ 500.00
01/10/2011 / 000003	Accident & Family Health Care, Inc. 17230 West Dixie Highway North Miami Beach, FL 33162-0000	B	Clinic	CHE			$ 250.00
01/11/2011 / 000004	Accident & Family Health Care, Inc. 17230 West Dixie Highway North Miami Beach, FL 33162-0000	B	Clinic	CHE			$ 250.00
01/11/2011 / 000005	South Florida Wellness 17230 West Dixie Highway North Miami Beach, FL 33162-0000	B	Health Care	CHE			$ 200.00
01/11/2011 / 000006	DeFillipo, Anthony 699 NE 167th Street North Miami Beach, FL 33162-0000	I	Retailer	INK	Flyers		$ 202.70
01/14/2011 / 000007	Barsley, Simon 20735 NE 31st Place Aventura, FL 33180-3643	I	Investor	CHE			$ 250.00
01/18/2011 / 000008	Hager, Lee F. 3015 Sorrel Court Weston, FL 33331-0000	I	Investor	CHE			$ 500.00

CAMPAIGN TREASURER'S REPORT - ITEMIZED CONTRIBUTIONS

(1) Name Kenneth A. DeFillipo for North Miami Beach Mayor (2) I.D. Number 00000

(3) Cover Period 01/01/2011 - 03/31/2011 (4) Page 2 of 7

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11 APR 27 PM 4:32
CNMB CITY CLERK'S OFFICE

(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
01/25/2011 / 000009	Chapman, Harvey 1600 NW 163rd Street North Miami Beach, FL 33169-5641	I	Investor	CHE			$ 500.00
01/29/2011 / 000010	Crown Cleaners 2025 NE 163rd Street North Miami Beach, FL 33162-0000	B	Cleaners	CHE			$ 100.00
01/29/2011 / 000011	Precision Computer Supply, Inc. 699 NE 167th Street North Miami Beach, FL 33162-0000	B	Retail	CHE			$ 500.00
02/04/2011 / 000012	Chaplin, Roberta O. #7-C 9999 Collins Avenue Bal Harbour, FL 33154-1845	I	Retired	CHE			$ 500.00
02/04/2011 / 000013	Richard Miller, Inc. 1060 NE 180th Terrace North Miami Beach, FL 33162-0000	B		CHE			$ 25.00
02/04/2011 / 000014	Michael Lechtman Attorney At Law 17001 NE 6th Avenue North Miami Beach, FL 33162-0000	B	Law Firm	CHE			$ 100.00
02/04/2011 / 000015	Ripa, Margaret 3428 NE 169th Street Aventura, FL 33160-0000	I	Retired	CHE			$ 200.00
02/04/2011 / 000016	Ripa, Paul 3221 NE 165th Street North Miami Beach, FL 33160-0000	I	Retired	CHE			$ 200.00

CAMPAIGN TREASURER'S REPORT - ITEMIZED CONTRIBUTIONS

(1) Name Kenneth A. DeFillipo for North Miami Beach Mayor (2) I.D. Number 00000

(3) Cover Period 01/01/2011 - 03/31/2011 (4) Page 3 of 7

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CNMB CITY CLERK'S OFFICE

(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
02/04/2011 / 000017	Friedman, Toive 112 NE 176 Terrace North Miami Beach, FL 33162-0000	I	Retailer	CAS			$ 500.00
02/04/2011 / 000018	Lechtman, Michael 17001 NE 6th Avenue North Miami Beach, FL 33162-0000	I	Attorney	CHE			$ 100.00
02/07/2011 / 000019	Karapetyan, Armen 3742 NE 208th Street Aventura, FL 33180-0000	I		CHE			$ 100.00
02/09/2011 / 000020	Kobi Karp Architects & Interiors, Inc. 2915 Biscayne Boulevard Miami, FL 33137-0000	B		CHE			$ 100.00
02/10/2011 / 000021	Southern Wine & Spirits of America, Inc. 2400 SW 145th Avenue #300 Miramar, FL 33027-0000	B	Beverage Distributor	CHE			$ 500.00
02/11/2011 / 000022	Charles, Jean 960 NE 136th Street North Miami, FL 33161-0000	I	Investor	CHE			$ 500.00
02/11/2011 / 000023	Marvin Diaz-Laeay, MD, PA 21150 Biscayne Boulevard #101 Aventura, FL 33180-0000	B	Physician	CHE			$ 200.00
02/13/2011 / 000024	Dick, Bobbi & Mel 1600 NW 163rd Street North Miami Beach, FL 33161-0000	I	Investor	CHE			$ 200.00

CAMPAIGN TREASURER'S REPORT - ITEMIZED CONTRIBUTIONS

(1) Name Kenneth A. DeFillipo for North Miami Beach Mayor

(2) I.D. Number [illegible]

(3) Cover Period 01/01/2011 - 03/31/2011

(4) Page 4 of 7

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CNMB CITY CLERK'S OFFICE

(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
02/15/2011 / 000025	John M. Kuhn PA 1450 Brickell Avenue #2300 Miami, FL 33131-0000	B		CHE			$ 100.00
02/15/2011 / 000026	Joanna E. Iglesias PA 1450 Brickell Avenue #2300 Miami, FL 33131-0000	B		CHE			$ 100.00
02/15/2011 / 000027	Monica B. Cunill PA 1450 Brickell Avenue #2300 Miami, FL 33131-0000	B		CHE			$ 100.00
02/15/2011 / 000028	Howard E. Nelson PA 1450 Brickell Avenue #2300 Miami, FL 33131-0000	B		CHE			$ 100.00
02/15/2011 / 000029	Value Store It North Miami Beach LLC 9101 NW 7th Avenue Miami, FL 33150-0000	B	Strorage Facility	CHE			$ 500.00
02/16/2011 / 000030	Bilzin, Brian L. 1450 Brickell Avenue #2300 Miami, FL 33131-0000	I	Attorney	CHE			$ 150.00
02/17/2011 / 000031	Marshall R. Pasternack PA 200 S Biscayne Boulevard #2500 Miami, FL 33131-0000	B	Attorney	CHE			$ 150.00
02/17/2011 / 000032	Lopez, Samuel J. 3600 Mystic Pointe Drive #317 Aventura, FL 33180-0000	I		CHE			$ 100.00

CAMPAIGN TREASURER'S REPORT - ITEMIZED CONTRIBUTIONS

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CNMB CITY CLERK'S OFFICE

(1) Name Kenneth A. DeFillipo for North Miami Beach Mayor (2) I.D. Number 00000

(3) Cover Period 01/01/2011 - 03/31/2011 (4) Page 5 of 7

(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	In-kind Description	(11) Amendment	(12) Amount
02/17/2011 / 000033	P&J Auto Compressors 15570 West Dixie Highway North Miami Beach, FL 33162-0000	B	Auto Compressors	CHE			$ 250.00
02/17/2011 / 000034	Santa Cruz, Reinaldo 1551 SW 187th Avenue Pembroke Pines, FL 33029-0000	I		CHE			$ 100.00
02/17/2011 / 000035	Santa Cruz, Jr., Reinaldo 2238 NW 162nd Way Pembroke Pines, FL 33028-0000	I		CHE			$ 100.00
02/17/2011 / 000036	G&G Holistic 1590 NE 162nd Street North Miami Beach, FL 33162-0000	B	Healthcare Services	CHE			$ 500.00
02/19/2011 / 000037	DeFillipo, Kenneth A. 17830 NE 10th Avenue North Miami Beach, FL 33162-0000	S		LOA			$ 3,000.00
02/21/2011 / 000038	Price, Stanley B. 3201 NE 183rd Street #2202 Aventura, FL 33160-0000	I	Attorney	CHE			$ 300.00
02/22/2011 / 000039	Axelrod, Alan 20900 NE 21st Court North Miami Beach, FL 33179-0000	I	Attorney	CHE			$ 150.00
02/22/2011 / 000040	Kazan, Alan J. 3570 Palmetto Avenue Coconut Grove, FL 33133-0000	I		CHE			$ 100.00

CAMPAIGN TREASURER'S REPORT - ITEMIZED CONTRIBUTIONS

(1) Name Kenneth A. DeFillipo for North Miami Beach Mayor (2) I.D. Number 00000

(3) Cover Period 01/01/2011 - 03/31/2011 (4) Page 6 of 7

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CNMB CITY CLERK'S OFFICE

(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
02/22/2011 / 000041	Marjie C. Nealon PA 1450 Brickell Avenue #2300 Miami, FL 33131-0000	B	Attorney	CHE			$ 150.00
02/22/2011 / 000042	Carter N. McDowell PA 1450 Brickell Avenue #2300 Miami, FL 33131-0000	B	Attorney	CHE			$ 150.00
02/22/2011 / 000043	Carey A. Stiss PA 1450 Brickell Avenue #2300 Miami, FL 33131-0000	B	Attorney	CHE			$ 150.00
02/23/2011 / 000044	Raymond F. Marin CPA 16100 NE 16th Avenue Ste. B North Miami Beach, FL 33162-0000	B	CPA	CHE			$ 500.00
03/01/2011 / 000045	DeFillipo, Kenneth A. 17830 NE 10th Avenue North Miami Beach, FL 33162-0000	S		LOA			$ 4,721.22
03/07/2011 / 000046	Larrable, Bernardo 18951 NE 20th Court North Miami, FL 33179-0000	I	Attorney	CHE			$ 300.00
03/08/2011 / 000047	Jean-Louis, Jean 15604 NE 12th Avenue North Miami Beach, FL 33162-0000	I		CHE			$ 100.00
03/23/2011 / 000048	Akerman Senterfitt 255 S Orange Avenue, 13 Floor Orlando, FL 32802-0000	B	Attorney	CHE			$ 500.00

CAMPAIGN TREASURER'S REPORT - ITEMIZED CONTRIBUTIONS

(1) Name Kenneth A. DeFillipo for North Miami Beach Mayor (2) I.D. Number 00000

(3) Cover Period 01/01/2011 - 03/31/2011 (4) P

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CNMB CITY CLERK'S OFFICE

(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
03/25/2011 / 000049	Miami Prime Grill 16395 Biscayne Boulevard North Miami Beach, FL 33160-0000	B	Restaura nt	CHE			$ 500.00
03/29/2011 / 000050	Silver, Ronald A. 2301 NE 209th Street North Miami Beach, FL 33179-0000	I	Attorney	CHE			$ 500.00
03/30/2011 / 000051	Suzana Rockwell Revocable Trust 3717 NE 168th Street North Miami Beach, FL 33160-0000	O	Investor	CHE			$ 500.00
03/30/2011 / 000052	Marks, Jonathan J. 3551 NE 169th Street #204 North Miami Beach, FL 33160-0000	I	Investor	CHE			$ 500.00

CAMPAIGN TREASURER'S REPORT - ITEMIZED EXPENDITURES

(1) Name Kenneth A. DeFillipo for North Miami Beach Mayor

(2) I.D. Number 00000

(3) Cover Period 01/01/2011 - 03/31/2011

(4) Page 4 of 4

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CNMB CITY CLERK'S OFFICE

(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
01/14/2011 / 000001	Washington Square Partners, Inc. Suite 202 2074 West Indiantown Road Jupiter, FL 33458-4673	Direct Mail Consulting	MON		$ 1,957.29
01/20/2011 / 000002	Washington Square Partners, Inc. Suite 202 2074 West Indiantown Road Jupiter, FL 33458-4673	Graphic Design	MON		$ 730.00
01/20/2011 / 000003	Amex Card Member Services PO Box 15153 Wilmington, DE 19886-6153	Printing	MON		$ 214.00
01/26/2011 / 000004	Washington Square Partners, Inc. Suite 202 2074 West Indiantown Road Jupiter, FL 33458-4673	Direct Mail Consulting	MON		$ 432.29
02/04/2011 / 000005	DeFillipo, Kenneth A. 17830 NE 10th Avenue North Miami Beach, FL 33162-0000	Reimbursement	MON		$ 246.83
02/04/2011 / 000006	Advance Multi Signs 750 West 26th Street Hialeah, FL 33010-1212	Signage	MON		$ 160.50
02/04/2011 / 000007	Washington Square Partners, Inc. Suite 202 2074 West Indiantown Road Jupiter, FL 33458-4673	Voter Files	MON		$ 1,145.68
02/04/2011 / 000008	Sign-A-Rama 1798 NE 163rd Street North Miami Beach, FL 33162-0000	Signage	MON		$ 359.52

CAMPAIGN TREASURER'S REPORT - ITEMIZED EXPENDITURES

(1) Name Kenneth A. DeFillipo for North Miami Beach Mayor (2) ID Number 00000

(3) Cover Period 01/01/2011 - 03/31/2011 (4) Page 2 of 4

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11 APR -1 PM 4:33
CNMB CITY CLERK'S OFFICE

(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
02/07/2011 / 000009	City of North Miami Beach 17011 NE 19th Avenue North Miami Beach, FL 33162-0000	Sign Bond	MON		$ 250.00
02/07/2011 / 000010	DeFillipo, Kenneth A. 17830 NE 10th Avenue North Miami Beach, FL 33162-0000	Reimbursement	MON		$ 205.61
02/08/2011 / 000011	Adjutant Software PO Box 3667 DeLand, FL 32723-0000	Software	MON		$ 140.00
02/08/2011 / 000012	Outdoor American 2560 S Bayshore Drive Miami, FL 33131-0000	Advertising	MON		$ 155.36
02/09/2011 / 000013	OAI Corp. 13982 NW 58th Court Miami Lakes, FL 33014-0000	Delivery Charge	MON		$ 47.00
02/15/2011 / 000014	DeFillipo, Kenneth A. 17830 NE 10th Avenue North Miami Beach, FL 33162-0000	Reimbursement Printing	MON		$ 214.00
02/16/2011 / 000015	Artistic Tees 1104 NE 164th Street North Miami Beach, FL 33162-0000	Caps	MON		$ 180.83
02/19/2011 / 000016	Friedman, Toive 112 NE 176 Terrace North Miami Beach, FL 33162-0000	Contribution Refund	REF		$ 500.00

CAMPAIGN TREASURER'S REPORT - ITEMIZED EXPENDITURES

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11 APR -1 PM 4: 33
CNMB CITY CLERK'S OFFICE

(1) Name Kenneth A. DeFillipo for North Miami Beach Mayor (2) I.D. Number 00000

(3) Cover Period 01/01/2011 - 03/31/2011 (4) Page

(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
02/28/2011 / 000017	Washington Square Partners, Inc. Suite 202 2074 West Indiantown Road Jupiter, FL 33458-4673	Consulting Services	MON		$ 2,400.00
02/28/2011 / 000018	Washington Square Partners, Inc. Suite 202 2074 West Indiantown Road Jupiter, FL 33458-4673	Consulting	MON		$ 845.42
03/10/2011 / 000019	Washington Square Partners, Inc. Suite 202 2074 West Indiantown Road Jupiter, FL 33458-4673	Consulting Services	MON		$ 1,192.41
03/14/2011 / 000020	DeFillipo, Kenneth A. 17830 NE 10th Avenue North Miami Beach, FL 33162-0000	Reimbursement	MON		$ 201.56
03/17/2011 / 000021	Amex Card Member Services PO Box 15153 Wilmington, DE 19886-6153	Reimbursement	MON		$ 500.00
03/17/2011 / 000022	Artistic Tees 1104 NE 164th Street North Miami Beach, FL 33162-0000	T-Shirts	MON		$ 282.48
03/17/2011 / 000023	Artistic Tees 1104 NE 164th Street North Miami Beach, FL 33162-0000	Caps	MON		$ 282.48
03/21/2011 / 000024	Washington Square Partners, Inc. Suite 202 2074 West Indiantown Road Jupiter, FL 33458-4673	Reibursement	MON		$ 116.28

CAMPAIGN TREASURER'S REPORT - ITEMIZED EXPENDITURES

(1) Name Kenneth A. DeFillipo for North Miami Beach Mayor (2) ID Number FED 00000

(3) Cover Period 01/01/2011 - 03/31/2011 (4) Page 4 of 4

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(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
03/21/2011 / 000025	Washington Square Partners, Inc. Suite 202 2074 West Indiantown Road Jupiter, FL 33458-4673	Consulting	MON		$ 2,169.97
03/26/2011 / 000026	City of North Miami Beach 17011 NE 19th Avenue North Miami Beach, FL 33162-0000	Qualifying Fee	MON		$ 180.00
03/31/2011 / 000027	DeFillipo, Kenneth A. 17830 NE 10th Avenue North Miami Beach, FL 33162-0000	Reimbursement	MON		$ 223.40
03/31/2011 / 000028	USPS 1455 NW 106th Avenue #302 Miami, FL 33172-0000	Postage	MON		$ 925.34

CAMPAIGN TREASURER'S REPORT - ITEMIZED DISTRIBUTIONS

THIS FORM APPLIES TO POLITICAL COMMITTEES, COMMITTEES OF CONTINUOUS EXISTENCE AND PARTY EXECUTIVE COMMITTEES ONLY.

(1) Name Kenneth A. DeFillipo for North Miami Beach Mayor (2) I.D. Number 00000

(3) Cover Period 01/01/2011 - 03/31/2011 (4) Page 11 of 9

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CNMB CITY CLERK'S OFFICE

(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) Related Expenditures	(10) Amendment	(11) Amount
	Nothing to report on this form				

CAMPAIGN TREASURER'S REPORT - FUND TRANSFERS

(1) Name Kenneth A. DeFillipo for North Miami Beach Mayor

(2) I.D. Number [illegible]

(3) Cover Period 01/01/2011 - 03/31/2011

(4) Page 0 of 0

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

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FLORIDA DEPARTMENT OF STATE DIVISION OF ELECTIONS

CAMPAIGN TREASURER'S REPORT SUMMARY

OFFICE USE ONLY

(1) Kenneth A. DeFillipo for North Miami Beach Mayor
Name

(2) 17830 NE 10th Avenue
Address (number and street)

North Miami Beach, FL 33162-1279
City, State, Zip Code

☐ Check box if address has changed

(3) I.D. Number: 00000

(4) Check appropriate box(es):

☒ Candidate (office sought): North Miami Beach Mayor, Group I
☐ Political Committee
☐ Committee of Continuous Existence
☐ Party Executive Committee
☐ Electioneering Communication

☐ Check if PC has DISBANDED
☐ Check if CCE has DISBANDED
☐ Check if no other electioneering communication reports will be filed

(5) REPORT IDENTIFIERS

Cover Period: From 04/01/2011 To 04/14/2011 Report Type: 92 14

☒ Original ☐ Amendment ☐ Special Election Report ☐ Independent Expenditure Report

(6) CONTRIBUTIONS THIS REPORT

Cash & Checks	$1,025.00
Loans	$0.00
Total Monetary	$1,025.00
In-Kind	$50.00

(7) EXPENDITURES THIS REPORT

Monetary Expenditures	$402.47
Transfers to Office Account	$0.00
Total Monetary	$402.47

(8) Other Distributions $0.00

(9) TOTAL Monetary Contributions to Date

$23,821.22

(10) TOTAL Monetary Expenditures to Date

$16,859.08

(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

Kenneth A. DeFillipo

☐ Individual (only for electioneering commun.) ☒ Treasurer ☐ Deputy Treasurer

X Kenneth A. DeFillipo
Signature

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

Kenneth A. DeFillipo

☒ Candidate ☐ Chairman (only for PC, PTY & electioneering commun. organization)

X Kenneth A. DeFillipo
Signature

CAMPAIGN TREASURER'S REPORT - ITEMIZED CONTRIBUTIONS

(1) Name Kenneth A. DeFillipo for North Miami Beach Mayor (2) I.D. Number 00000

(3) Cover Period 04/01/2011 - 04/14/2011 (4) Page 1 of 1

(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
04/01/2011 / 000001	Rosen & Switkes 407 Lincoln Road #PH-SE Miami Beach, FL 33139-0000	B	Law Firm	CHE			$ 500.00
04/01/2011 / 000002	DeFillipo, Jerry Ann 17830 NE 10th Avenue North Miami Beach, FL 33162-0000	I		INK	Copying		$ 50.00
04/05/2011 / 000003	ADAAG Consulting Services, LLC 1385 Coral Way #PH401 Miami, FL 33145-0000	B	Consulting Services	CHE			$ 500.00
04/08/2011 / 000004	Lilly, Maureen 15230 SW 48th Terrace #8 Miami, FL 33185-0000	I		CHE			$ 25.00

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CAMPAIGN TREASURER'S REPORT - ITEMIZED EXPENDITURES

(1) Name Kenneth A. DeFillipo for North Miami Beach Mayor (2) I.D. Number 00000

(3) Cover Period 04/01/2011 - 04/14/2011 (4) Page 1 of 1

(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
04/09/2011 / 000001	DeFillipo, Kenneth A. 17830 NE 10th Avenue North Miami Beach, FL 33162-0000	Reibursement	MON		$ 132.47
04/11/2011 / 000002	Pierre, Daniel 15240 NE 10th Court North Miami Beach, FL 33162-0000	Outreach Services	MON		$ 50.00
04/13/2011 / 000003	USPS 1455 NW 106th Avenue #302 Miami, FL 33172-0000	Postage	MON		$ 220.00

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CAMPAIGN TREASURER'S REPORT - ITEMIZED DISTRIBUTIONS

THIS FORM APPLIES TO POLITICAL COMMITTEES, COMMITTEES OF CONTINUOUS EXISTENCE AND PARTY EXECUTIVE COMMITTEES ONLY.

(1) Name Kenneth A. DeFillipo for North Miami Beach Mayor (2) I.D. Number 00000

(3) Cover Period 04/01/2011 - 04/14/2011 (4) Page 0 of 0

(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) Related Expenditures	(10) Amendment	(11) Amount
	Nothing to report on this form				

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CAMPAIGN TREASURER'S REPORT - FUND TRANSFERS

(1) Name Kenneth A. DeFillipo for North Miami Beach Mayor (2) I.D. Number 00000

(3) Cover Period 04/01/2011 - 04/14/2011 (4) Page 0 of 0

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

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FLORIDA DEPARTMENT OF STATE DIVISION OF ELECTIONS

CAMPAIGN TREASURER'S REPORT SUMMARY

OFFICE USE ONLY

RECEIVED APR 29 PM 2:09 NMB CITY CLERK'S OFFICE

(1) Kenneth A. DeFillipo for North Miami Beach Mayor
Name

(2) 17830 NE 10th Avenue
Address (number and street)

North Miami Beach, FL 33162-1279
City, State, Zip Code

☐ Check box if address has changed

(3) I.D. Number: 00000

(4) Check appropriate box(es):

☒ Candidate (office sought): North Miami Beach Mayor, Group I

☐ Political Committee

☐ Committee of Continuous Existence

☐ Party Executive Committee

☐ Electioneering Communication

☐ Check if PC has DISBANDED

☐ Check if CCE has DISBANDED

☐ Check if no other electioneering communication reports will be filed

(5) REPORT IDENTIFIERS

Cover Period: From 04/15/2011 To 04/28/2011

Report Type: E3

☒ Original ☐ Amendment ☐ Special Election Report ☐ Independent Expenditure Report

(6) CONTRIBUTIONS THIS REPORT

Cash & Checks	$3,500.00
Loans	$2,331.28
Total Monetary	$5,831.28
In-Kind	$0.00

(7) EXPENDITURES THIS REPORT

Monetary Expenditures	$2,423.47
Transfers to Office Account	$0.00
Total Monetary	$2,423.47

(8) Other Distributions $0.00

(9) TOTAL Monetary Contributions to Date

$29,652.50

(10) TOTAL Monetary Expenditures to Date

$19,282.55

(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

Kenneth A. DeFillipo

☐ Individual (only for electioneering commun.) ☒ Treasurer ☐ Deputy Treasurer

X Signature

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

Kenneth A. DeFillipo

☒ Candidate ☐ Chairman (only for PC, PTY & electioneering commun. organization)

X Signature

CAMPAIGN TREASURER'S REPORT - ITEMIZED CONTRIBUTIONS

(1) Name Kenneth A. DeFillipo for North Miami Beach Mayor (2) I.D. Number 00000

(3) Cover Period 04/15/2011 - 04/28/2011 (4) Page 1 of 2

(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
04/18/2011 / 000001	Peace Makers International PO Box 68100 North Miami, FL 33168-0000	B	Education	CHE			$ 500.00
04/18/2011 / 000002	Trinty Services PO Box 580820 North Miami, FL 33168-0000	B	Education Services	CHE			$ 500.00
04/19/2011 / 000003	Lynco Fire & Alarm Corp. 13899 Biscayne Blvd. #313 North Miami Beach, FL 33181-0000	B	Fire Alarm Co.	CHE			$ 500.00
04/22/2011 / 000004	Mitchell E. Widom, PA 1450 Brickell Avenue #2300 Miami, FL 33131-0000	B	Attorney	CHE			$ 100.00
04/24/2011 / 000005	Price, Barbara 3201 NE 163rd Street #2202 Aventura, FL 33160-0000	I	Investor	CHE			$ 400.00
04/28/2011 / 000006	Pitman Law Group PL 1028 East Park Avenue Tallahassee, FL 32301-0000	B	Law Firm	CHE			$ 500.00
04/28/2011 / 000007	ESP Media Production Company 1028 East Park Avenue Tallahassee, FL 32301-0000	B	Media	CHE			$ 500.00
04/28/2011 / 000008	Suero, Andrea Y. 212 North Bayshore Drive #713 Miami, FL 33137-0000	I	Business Exec.	CHE			$ 500.00

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CAMPAIGN TREASURER'S REPORT - ITEMIZED CONTRIBUTIONS

(1) Name Kenneth A. DeFillipo for North Miami Beach Mayor (2) I.D. Number 00000

(3) Cover Period 04/15/2011 - 04/28/2011 (4) Page 2 of 2

(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
04/28/2011 / 000009	DeFillipo, Kenneth A. 17830 NE 10th Avenue North Miami Beach, FL 33162-0000	S	Candidate	LOA			$ 1,431.28
04/28/2011 / 000010	DeFillipo, Kenneth A. 17830 NE 10th Avenue North Miami Beach, FL 33162-0000	S	Candidate	LOA			$ 900.00

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CAMPAIGN TREASURER'S REPORT - ITEMIZED EXPENDITURES

(1) Name Kenneth A. DeFillipo for North Miami Beach Mayor (2) I.D. Number 00000

(3) Cover Period 04/15/2011 - 04/28/2011 (4) Page 1 of 1

(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
04/19/2011 000001	OAI Corp. 13982 NW 58th Court Miami Lakes, FL 33014-0000	Signage	MON		$ 1,431.28
04/19/2011 000002	DeFillipo, Kenneth A. 17830 NE 10th Avenue North Miami Beach, FL 33162-0000	Reimbursement	MON		$ 92.19
04/22/2011 000003	Pompee Productions 1077 NE 157th Terrace North Miami Beach, FL 33162-0000	Advertising	MON		$ 900.00

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CAMPAIGN TREASURER'S REPORT - ITEMIZED DISTRIBUTIONS

THIS FORM APPLIES TO POLITICAL COMMITTEES, COMMITTEES OF CONTINUOUS EXISTENCE AND PARTY EXECUTIVE COMMITTEES ONLY.

(1) Name Kenneth A. DeFillipo for North Miami Beach Mayor (2) I.D. Number 00000

(3) Cover Period 04/15/2011 - 04/28/2011 (4) Page 0 of 0

(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) Related Expenditures	(10) Amendment	(11) Amount
	Nothing to report on this form				

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CAMPAIGN TREASURER'S REPORT - FUND TRANSFERS

(1) Name Kenneth A. DeFillipo for North Miami Beach Mayor (2) I.D. Number 00000

(3) Cover Period 04/15/2011 - 04/28/2011 (4) Page 0 of 0

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

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FLORIDA DEPARTMENT OF STATE DIVISION OF ELECTIONS

CAMPAIGN TREASURER'S REPORT SUMMARY

OFFICE USE ONLY

(1) Kenneth A. DeFillipo for North Miami Beach Mayor
Name

(2) 17830 NE 10th Avenue
Address (number and street)

North Miami Beach, FL 33162-1279
City, State, Zip Code

☐ Check box if address has changed

(3) I.D. Number: 00000

(4) Check appropriate box(es):

☒ Candidate (office sought): North Miami Beach Mayor, Group I

☐ Political Committee
☐ Committee of Continuous Existence
☐ Party Executive Committee
☐ Electioneering Communication

☐ Check if PC has DISBANDED
☐ Check if CCE has DISBANDED
☐ Check if no other electioneering communication reports ll be filed

(5) REPORT IDENTIFIERS

Cover Period: From 04/29/2011 To 07/25/2011 Report Type: TR

☒ Original ☐ Amendment ☐ Special Election Report ☐ Independent Expenditure Report

(6) CONTRIBUTIONS THIS REPORT

Cash & Checks	$250.00
Loans	$0.00
Total Monetary	$250.00
In-Kind	$0.00

(7) EXPENDITURES THIS REPORT

Monetary Expenditures	$7,419.95
Transfers to Office Account	$0.00
Total Monetary	$7,419.95
(8) Other Distributions	$0.00

(9) TOTAL Monetary Contributions to Date

$30,402.50

(10) TOTAL Monetary Expenditures to Date

$30,402.50

(11) CERTIFICATION

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

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

Kenneth A. DeFillipo

☐ Individual (only for electioneering commun.) ☒ Treasurer ☐ Deputy Treasurer

X Signature

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

Kenneth A. DeFillipo

☒ Candidate ☐ Chairman (only for PC, PTY & electioneering commun. organization)

X Signature

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CAMPAIGN TREASURER'S REPORT - ITEMIZED CONTRIBUTIONS

(1) Name Kenneth A. DeFillipo for North Miami Beach Mayor (2) I.D. Number 00000

(3) Cover Period 04/29/2011 - 07/25/2011 (4) Page 1 of 1

(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
06/01/2011 000001	City of North Miami Beach 17011 NE 19th Avenue North Miami Beach, FL 33162-0000	O	Sign Deposit Refund	CHE			$ 250.00

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CAMPAIGN TREASURER'S REPORT - ITEMIZED EXPENDITURES

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(1) Name Kenneth A. DeFillipo for North Miami Beach Mayor (2) I.D. Number 00000

(3) Cover Period 04/29/2011 - 07/25/2011 (4) Page 2 of 3

(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
05/13/2011 / 000009	DeFillipo, Kenneth A. 17830 NE 10th Avenue North Miami Beach, FL 33162-0000	Reimbursement	MON		$ 286.85
05/14/2011 / 000010	Sign-A-Rama 1798 NE 163rd Street North Miami Beach, FL 33162-0000	Sign Removal	MON		$ 100.00
05/14/2011 / 000011	DeFillipo, Kenneth A. 17830 NE 10th Avenue North Miami Beach, FL 33162-0000	Reimbursement	MON		$ 500.00
06/01/2011 / 000012	AT&T PO Box 5093 Carol Stream, IL 60197-0000	Phones	MON		$ 207.21
06/01/2011 / 000013	AT&T PO Box 5093 Carol Stream, IL 60197-0000	Phones	MON		$ 45.47
06/05/2011 / 000014	DeFillipo, Kenneth A. 17830 NE 10th Avenue North Miami Beach, FL 33162-0000	Loan Repayment	REF		$ 2,502.26
06/19/2011 / 000015	Bank Atlantic PO Box 8608 Ft. Lauderdale, FL 33310-0000	Misc. Bank Chgs.	MON		$ 119.70
06/19/2011 / 000016	DeFillipo, Kenneth A. 17830 NE 10th Avenue North Miami Beach, FL 33162-0000	Reimbursement	MON		$ 65.01

CAMPAIGN TREASURER'S REPORT - ITEMIZED EXPENDITURES

(1) Name Kenneth A. DeFillipo for North Miami Beach Mayor

(2) I.D. Number 00000

(3) Cover Period 04/29/2011 - 07/25/2011

(4) Page 11

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CNMB CITY CLERK'S OFFICE

(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
06/19/2011 000017	Bank Atlantic PO Box 8608 Ft. Lauderdale, FL 33310-0000	Bank Chg	MON		$ 20.00

CAMPAIGN TREASURER'S REPORT - ITEMIZED DISTRIBUTIONS

THIS FORM APPLIES TO POLITICAL COMMITTEES, COMMITTEES OF CONTINUOUS EXISTENCE AND PARTY EXECUTIVE COMMITTEES ONLY.

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(1) Name Kenneth A. DeFillipo for North Miami Beach Mayor (2) I.D. Number 00000

(3) Cover Period 04/29/2011 - 07/25/2011 (4) Page 11 JUL 25 0 PM 12: 56

CNMB CITY CLERK'S OFFICE

(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) Related Expenditures	(10) Amendment	(11) Amount
	Nothing to report on this form				

CAMPAIGN TREASURER'S REPORT - FUND TRANSFERS

RECEIVED

(1) Name Kenneth A. DeFillipo for North Miami Beach Mayor

(2) I.D. Number 00000

11 JUL 25 PM 12:56

(3) Cover Period 04/29/2011 - 07/25/2011

(4) Page 0 of 0

CMB CITY CLERK'S OFFICE

(5) Date / (6) Sequence Number	(7) Name of Financial Institution Street Address & City, State, Zip Code	(8) Transfer Type	Nature of Account	(10) Amendment	(11) Amount
	Nothing to report on this form				