

CAMPAIGN TREASURER'S REPORT SUMMARY

(1) HEATHER T. MORAITIS
 Name
 (2) 6278 N FEDERAL HWY #289
 Address (number and street)
FORT LAUDERDALE, FL 33308
 City, State, Zip Code



Check here if address has changed

(3) ID Number: _____

(4) Check appropriate box(es): FORT LAUDERDALE CITY COMMISSION, DISTRICT 1

Candidate Office Sought: _____
 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 06/01/2020 / _____ To 09/10/2020 / _____ Report Type: TR

Original Amendment Special Election Report

(6) **Contributions This Report**

Cash & Checks \$ _____ , _____ , 250 . 00
 Loans \$ 0 , _____ , _____ . _____
 Total Monetary \$ _____ , _____ , 250 . 00
 In-Kind \$ 0 , _____ , _____ . _____

(7) **Expenditures This Report**

Monetary Expenditures \$ _____ , _____ , 112 . 636 . 20
 Transfers to Office Account \$ 0 , _____ , _____ . _____
 Total Monetary \$ _____ , _____ , 112 . 636 . 20

(8) **Other Distributions**
 \$ 0 , _____ , _____ . _____

(9) **TOTAL Monetary Contributions To Date**
 \$ _____ , 145 , 295 . 00

(10) **TOTAL Monetary Expenditures To Date**
 \$ _____ , 145 , 295 . 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:

Mary Lou Ruderman
 (Type name)
 Individual (only for IE or electioneering comm.) Treasurer Deputy Treasurer

X Mary Lou Ruderman
 Signature

Heather T. Moraitis
 (Type name)
 Candidate Chairperson (only for PC and PTY)

X Heather T. Moraitis
 Signature

CAMPAIGN TREASURER'S REPORT – ITEMIZED CONTRIBUTIONS

HEATHER T. MORAITIS

(1) Name _____ (2) I.D. Number _____
 06/01/2020 09/10/2020 1 1
 (3) Cover Period ____ / ____ / ____ through ____ / ____ / ____ (4) Page ____ of ____

(5) Date	(7) Full Name (Last, Suffix, First, Middle) Street Address & City, State, Zip Code	(8) Contributor		(9) Contribution	(10) In-kind	(11) Amendment	(12) Amount
(6) Sequence Number		Type	Occupation	Type	Description		
06/10/2020 / / 1	CHEN MOORE & ASSOCIATES INC 500 W CYPRESS CREEK RD, STE 630 FORT LAUDERDALE, FL 33309	B	ENGINEERINGCHE	CHE			1,000.00
06/11/2020 / / 2	DAVILA, DANIEL 500 W CYPRESS CREEK RD, STE 630 FORT LAUDERDALE, FL 33309	I	ENGINEER	CHE			250.00
07/06/2020 / / 3	DONNELLY, P. JAMES 333 LAS OLAS WAY #4207 FORT LAUDERDALE, FL 33301	I	PROPERTY MANAGEMENT	REF			(1,000.00)
/ /							
/ /							
/ /							
/ /							
/ /							
/ /							

CAMPAIGN TREASURER'S REPORT – ITEMIZED EXPENDITURES

(1) Name HEATHER T. MORAITIS

(2) I.D. Number 1 3

(3) Cover Period 06/01/2020 / / through 09/10/2020 / /

(4) Page of

(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					
06/08/2020 / / 1	CITY OF FORT LAUDERDALE 100 N ANDREWS AVE FORT LAUDERDALE, FL 33301	QUALIFYING FEE	MON		848.00
06/10/2020 / / 2	ANEDOT 1340 POYDRAS STREET, SUITE 1770 NEW ORLEANS, LA 70112	SERVICE FEE	MON		40.30
06/12/2020 / / 3	MORAITIS, ALEXIS 1487 NE 60 ST FORT LAUDERDALE, FL 33324	CAMPAIGN STAFF	MON		500.00
06/13/2020 / / 4	CONSTANT CONTACT 1601 TRAPELO RD, STE 329 WALTHAM, MA 03451	EMAIL MARKETING	MON		95.00
06/18/2020 / / 5	BANK OF AMERICA 6100 N FEDERAL HWY FORT LAUDERDALE, FL 33308	BANK FEE	MON		15.00
06/30/2020 / / 6	HEATHER MORAITIS OFFICE ACCOUNT 100 N ANDREWS AVE FORT LAUDERDALE, FL 33301	TRANSFER TO OFFICE ACCOUNT	TOA		19,986.24
06/29/2020 / / 7	BROWARD REPUBLICAN EXECUTIVE COMMITTEE 224 COMMERCIAL BLVD LAUDERDALE BY THE SEA, FL 33308	DISPOSITION OF FUNDS TO POLITICAL PARTY	DPP		20,000.00
07/3/2020 / / 8	CORAL RIDGE YACHT CLUB 2800 YACHT CLUB BLVD FORT LAUDERDALE, FL 33304	CAMPAIGN EVENT	MON		1,072.75

CAMPAIGN TREASURER'S REPORT – ITEMIZED EXPENDITURES

(1) Name HEATHER T. MORAITIS

(2) I.D. Number 2 3

(3) Cover Period 06/01/2020 / / through 09/10/2020 / /

(4) Page of

(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					
07/08/2020 / / 9	YETI COOLERS 7601 SOUTHWEST PKWY AUSTIN, TX 78735	"THANK YOU" ADVERTISING ITEMS	MON		3,186.84
07/08/2020 / / 10	AMAZON.COM 410 TERRY AVE N SEATTLE, WA 98109	"THANK YOU" ADVERTISING ITEMS	MON		9.95
07/08/2020 / / 11	AMAZON.COM 410 TERRY AVE N SEATTLE, WA 98109	"THANK YOU" ADVERTISING ITEMS	MON		39.94
07/06/2020 / / 12	MORAITIS, ALEXIS 1487 NE 60 ST FORT LAUDERDALE, FL 33334	CAMPAIGN STAFF	MON		500.00
07/08/2020 / / 13	RUDERMAN AND COMPANY, PA 2637 E ATLANTIC BLVD #155 POMPANO BEACH, FL 33062	ACCOUNTING SERVICES	MON		10,000.00
07/08/2020 / / 14	BLAKE MACDIARMID, INC. 401 JEFFERSON AVE, APT 2 MIAMI BEACH, FL 33139	CAMPAIGN CONSULTING	MON		25,000.00
07/08/2020 / / 15	MORAITIS, ALEXIS 1487 NE 60 ST FORT LAUDERDALE, FL 33334	CAMPAIGN STAFF	MON		2,500.00
07/08/2020 / / 16	YMCA OF SOUTH FLORIDA 900 SE 3 AVE, STE 300 FORT LAUDERDALE, FL 33316	DISPOSITION OF SURPLUS FUNDS TO SECTION 501(C)(3) ORGANIZATION	DIS		12,000.00

CAMPAIGN TREASURER'S REPORT – ITEMIZED EXPENDITURES

(1) Name HEATHER T. MORAITIS CAMPAIGN

(2) I.D. Number 3 of 3

(3) Cover Period 06/01/2020 through 09/10/2020

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(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
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07/08/2020 / / 17	THE FRIENDS OF BIRCH STATE PARK, INC. 3109 E SUNRISE BLVD FORT LAUDERDALE, FL 33304	DISPOSITION OF SURPLUS FUNDS TO SECTION 501(C)(3) ORGANIZATION	DIS		5,000.00
07/08/2020 / / 18	CORAL RIDGE PRESBYTERIAN CHURCH - THANKSGIVING PROJECT 5555 N FEDERAL HWY FORT LAUDERDALE, FL 33308	DISPOSITION OF SURPLUS FUNDS TO SECTION 501(C)(3) ORGANIZATION	DIS		3,000.00
08/28/2020 / / 19	MARK GRAPHICS 4230 OAK CIRCLE BOCA RATON, FL 33431	THANK YOU MAILER	MON		4,173.52
09/07/2020 / / 20	STEPHEN SILLER TUNNEL TO TOWERS FOUNDATION 2361 HYLAN BLVD STATEN ISLAND, NY 10306	DISPOSITION OF SURPLUS FUNDS TO SECTION 501(C)(3) ORGANIZATION	DIS		1,000.00
09/07/2020 / / 21	RUDERMAN AND COMPANY, PA 2637 E ATLANTIC BLVD, STE 155 POMPANO BEACH, FL 33062	ACCOUNTING SERVICES	MON		1,347.50
09/07/2020 / / 22	REPUBLICAN PARTY OF FLORIDA 420 E JEFFERSON ST TALLAHASSEE, FL 32301	DISPOSITION OF FUNDS TO POLITICAL PARTY	DPP		2,216.83
09/08/2020 / / 23	THE UPS STORE 6278 N FEDERAL HWY FORT LAUDERDALE, FL 33308	MAILBOX RENTAL	MON		104.33
/ /					
/ /					