

CAMPAIGN TREASURER'S REPORT SUMMARY

(1) Ted Inserra
 Name
 (2) 912 SW 19th St.
 Address (number and street)
Ft. Lauderdale, Fla 33315
 City, State, Zip Code

2024 MAR 25 AM 9:17
 OFFICE USE ONLY
 CITY CLERK'S OFFICE

Check here if address has changed

(3) ID Number: _____

(4) Check appropriate box(es):
 Candidate Office Sought: City Commission Dist 4
 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 1 / 1 / 24 To 3 / 21 / 24 Report Type: 2024Q1
 Original Amendment Special Election Report

(6) Contributions This Report

Cash & Checks \$ _____ 845.00
 Loans \$ _____
 Total Monetary \$ _____ 845.00
 In-Kind \$ _____

(7) Expenditures This Report

Monetary Expenditures \$ _____ 15.78
 Transfers to Office Account \$ _____
 Total Monetary \$ _____ 15.78

(8) Other Distributions
 \$ _____

(9) TOTAL Monetary Contributions To Date
 \$ _____ 1,017.00

(10) TOTAL Monetary Expenditures To Date
 \$ _____ 785.36

(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) Ted Inserra
 Individual (only for IE or electioneering comm.) Treasurer Deputy Treasurer
 X Ted Inserra
 Signature

(Type name) Ted Inserra
 Candidate Chairperson (only for PC and PTY)
 X Ted Inserra
 Signature

CAMPAIGN TREASURER'S REPORT - ITEMIZED CONTRIBUTIONS

(1) Name Ted Inserra (2) I.D. Number 2024 Q1

(3) Cover Period 1 / 1 / 24 through 3 / 21 / 24 (4) Page 1 of

| (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 | | | | | | | |
| 1, 2, 24 | Lorraine O'Neil | | Friend | CHE | | | 50.00 |
| 1, 3, 24 | Dennis Inserra | | Cousin | CHE | | | 100.00 |
| 1, 6, 24 | Matthew Hakim | | Friend | CHE | | | 50.00 |
| 1, 31, 24 | Kathleen Cohn | | friend | CHE | | | 25.00 |
| 1, 31, 24 | Tim Inserra | | Bro. | CHE | | | 200.00 |
| 2, 5, 24 | Lorraine O'Neil | | Friend | CHE | | | 25.00 |
| 2, 7, 24 | Mathew Hakim | | friend | CHE | | | 100.00 |

CAMPAIGN TREASURER'S REPORT - ITEMIZED CONTRIBUTIONS

(1) Name Ted Ingera

(2) I.D. Number 2024 Q1

(3) Cover Period 1 / 1 / 24 through 3 / 21 / 24

(4) Page 2 of

| (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 |
|------------------|--|---------------------------------------|---------------|-----------------------------|--------------------------------|-------------------|----------------|
| <u>2, 23, 24</u> | <u>Garlord Wood</u> | | <u>Friend</u> | <u>che</u> | | | <u>100.00</u> |
| <u>2, 29, 24</u> | <u>Lorraine O'Neil</u> | | <u>Friend</u> | <u>che</u> | | | <u>25.00</u> |
| <u>3, 6, 24</u> | <u>Mathew Hakim</u> | | <u>Friend</u> | <u>che</u> | | | <u>100.00</u> |
| <u>3, 8, 24</u> | <u>Geraldine Tavares</u> | | <u>Friend</u> | <u>che</u> | | | <u>20.00</u> |
| <u>3, 18, 24</u> | <u>Shirley Saffey</u> | | <u>Friend</u> | <u>che</u> | | | <u>50.00</u> |
| <u> / / </u> | | | | | | | |
| <u> / / </u> | | | | | | | |

CAMPAIGN TREASURER'S REPORT - FUND TRANSFERS

(1) Name Ted Inserra

(2) I.D. Number 202401

(3) Cover Period 1/1/24 through 3/21/24

(4) Page 1 of

| (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 |
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CAMPAIGN TREASURER'S REPORT - ITEMIZED EXPENDITURES

(1) Name Ted Inserna

(2) I.D. Number 2024Q1

(3) Cover Period 1/1/24 through 3/21/24

(4) Page 1 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 |
|-------------|--|--|----------------------------|-------------------|----------------|
| 1/2/24 | Pay Pal | Process Fee | MON | | 1.94 |
| 1/6/24 | Pay Pal | Process Fee | MON | | 3.38 |
| 1/31/24 | Pay Pal | Process Fee | MON | | 1.21 |
| 2/5/24 | Pay Pal | Process Fee | MON | | 1.21 |
| 2/7/24 | Pay Pal | Process Fee | Mon | | 3.38 |
| 2/29/24 | Pay Pal | Process Fee | mon. | | 1.21 |
| 3/6/24 | Pay Pal | Process Fee | mon | | 3.38 |
| 3/8/24 | Pay Pal | Process Fee | mon | | 1.07 |

CAMPAIGN TREASURER'S REPORT - ITEMIZED DISTRIBUTIONS

(1) Name Ted Inserra (2) I.D. Number 202401

(3) Cover Period 1 / 1 / 24 through 3 / 21 / 24 (4) Page 1 of

| (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 | (12) Distribution Type |
|-------------|---------------------------|--|--|--------------------------------|-------------------|----------------|------------------------------|
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