CAMPAIGN TREASURER'S REPORT SUMMARY

(1) Linda Joseph
Name

(2) 17071 W Dixie Hwy Apt 516
Address (number and street)
North Miami Beach, FL 33160
City, State, Zip Code

☐ **Check here if address has changed**

OFFICE USE ONLY

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(3) ID Number: _____

(4) Check appropriate box(es):

☑ Candidate Office Sought: North Miami Beach City Commissioner Group 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 09 / 19 / 2026 To 10 / 02 / 2026 Report Type: 26G4

☐ Original ☐ Amendment ☐ Special Election Report

(6) Contributions This Report

Cash & Checks	$ 775.00*
Loans	$
Total Monetary	$ 775.00*
In-Kind	$

(7) Expenditures This Report

Monetary Expenditures	$ 906.48*
Transfers to Office Account	$
Total Monetary	$ 906.48*

(8) Other Distributions

$

(9) TOTAL Monetary Contributions To Date

$ 41,700.00*

(10) TOTAL Monetary Expenditures To Date

$ 18,773.84*

(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) Linda Joseph

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

X _____
Signature

(Type name) Linda Joseph

☑ Candidate ☐ Chairperson (only for PC and PTY)

X _____
Signature

REVERSE FOR INSTRUCTIONS

*Known-entry subtotals. Supporting reconciliation and completion details are attached.

CAMPAIGN TREASURER'S REPORT – ITEMIZED CONTRIBUTIONS

(1) Name Linda Joseph _____ **(2) I.D. Number** _____

(3) Cover Period 09/19/26 ____ / ____ / ____ through 10/02/26 ____ / ____ / ____ **(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
/ / 1	Ruiz, Guithele 10121 Northwest 14th St Plantation, FL 33322			CHE			
/ / 2	Thomas, Terrence 1535 NE 170 Street North Miami Beach, FL 33162			CHE			
/ / 3	Norton, Fosie 8914 SW 19 Street Miramar, FL 33025			CHE			
/ /	CITY CLERK'S OFFICE '26 OCT 9 PM6:16						
/ /							
/ /							
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SEE REVERSE FOR INSTRUCTIONS AND CODE VALUES

Anedot and bank deposit reconciliation

The itemized contribution sheet shows identified gross gifts of $775.00. Bank deposits are reconciliation entries, not additional donations. The screenshots are partial history; completeness through October 2 has not been established.

Bank / transfer date	Entry	Amount	Treatment
09/21/26 bank	DEPOSIT	$3,000.00	Previously reported; excluded from new 26G4 gifts.
09/23/26 bank 09/22 transfer	Anedot 260922529609	$239.70 net	$250 gross less $10.30 fee. Likely Guithele Ruiz; donor-level payout detail not reviewed.
09/28/26 bank 09/26 transfer	Anedot 260926486235	$23.70 net	$25 gross less $1.30 fee. Likely Terrence Thomas; donor-level payout detail not reviewed.
10/02/26 gift	Fosie Norton	$500.00 gross	Included in 26G4 by receipt date; later settlement noted below.

Later-posted deposits retained for review: October 6 mobile deposits of $1,000 and $500, plus a $150 deposit; October 7 Anedot net $959.70; October 8 deposit $250; and an uncleared $1,000 mobile deposit with no visible date. Donor and receipt-date matching must precede any addition to 26G4. The Coastal $1,000 check dated October 2 is not added without confirming when it was received.

Later Anedot settlements: October 4 transfer 261004576830: $600 gross less $24.60 fees = $575.40, likely combining Norton and the October 3 Otis gift. October 6 transfer 261006257525: $1,000 gross less $40.30 = $959.70, likely the October 5 Larry Spring gift. These possible matches do not establish transaction-level fee allocation.

Separate later gifts: Ketha Otis, October 3, $100; Larry Spring, October 5, $1,000; Rose Reeder, October 9, $100. These are outside 26G4 and are not included in its $775 subtotal.

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Cash withdrawals and completion notes

Linda's confirmation, October 9: cash withdrawals were for Haitian radio advertising. The purpose is recorded below as user-confirmed. Bank withdrawals and the eventual payments must be matched so the same money is not counted twice. No separately labeled cash withdrawal appears in the reviewed September 19-October 2 rows.

Bank date	Withdrawal / record	Amount	Purpose / treatment
08/10/26	Teller cashed check #15433529	$160.00	Haitian radio advertising per Linda; payee and actual payment date needed. Earlier period.
08/26/26	Teller cashed check #15120271	$500.00	Haitian radio advertising per Linda; payee and actual payment date needed. Earlier period.
09/10/26	Teller cashed check #13573611	$1,300.00	Prior 26G3 draft identifies Lespri Enterprises / Haitian radio. Match before adding elsewhere.
09/14/26	Truist ATM cash withdrawal	$20.00	Haitian radio advertising per Linda. Replaces earlier unconfirmed sticker-purpose hypothesis. Earlier period.
10/08/26	Teller cashed check	$300.00	Haitian radio advertising per Linda; recipient and payment date needed. Later bank posting.

Current-period payments: $525 Zelle to Maguerite Joseph; $219.88 and $150 to Blueprint; $11.60 Anedot fees. Total $906.48 is unchanged. The cash-purpose confirmation is not applied automatically to Zelle or Blueprint payments. Confirm whether the $525 Zelle payment was also for Haitian radio and provide the recipient address; invoice #1406 still needs its specific purpose.

Still incomplete: cumulative totals from earlier reports, full period activity, Coastal receipt date, and fee allocation for the October 2 gift. Blank summary fields are not zero. Original/amendment status remains unselected. Signatures are reproduced at Linda's request on the marked review copy; no filing has been submitted.

Sources: bank-screen review; latest 26G3 review; donor and settlement emails; QuickBooks payment confirmations and invoice text previews; Linda's October 9 purpose confirmation. Anedot mailing address: www.anedot.com/contact (checked October 9). Card gifts use CHE under Florida DOS candidate handbook guidance. Fosie occupation is normalized from receipt entry "REALTOE"; confirm Realtor.

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Cumulative contributions and loans

Through October 2, 2026 | Added October 9, 2026

This schedule reconstructs available records for field 9. It is a provisional subtotal, not a completed or accepted campaign filing. Amounts from overlapping reports, repeated photographs and bank settlements are not added twice.

Source / item	Gifts	Loans	Total
26Q1: original donations and candidate loan	$3,375.00	$27,000.00	$30,375.00
26Q2: April-May donations	$1,650.00	-	$1,650.00
26P1: June donations (restore dropped carry-forward)	$200.00	-	$200.00
26P5: July 31 candidate loan as reported; funding evidence unresolved	-	$2,700.00	$2,700.00
AFSCME: August 10 contribution, listed in 26G2; count once	$1,000.00	-	$1,000.00
26G3: five checks received September 17; deposited $2,000 + $3,000	$5,000.00	-	$5,000.00
26G4: Ruiz $250 + Thomas $25 + Norton $500	$775.00	-	$775.00
PROVISIONAL REPORT-DERIVED SUBTOTAL	$12,000.00	$29,700.00	$41,700.00

Loan clarification: The $27,000 is already part of the original $30,375 total. The July report separately lists a $2,700 loan. The photographed $2,700 Blueprint payment is an outgoing expense, not proof of a new loan deposit. The subtotal retains the reported loan provisionally; excluding it would produce $39,000.00 before other unresolved receipts.

Deposits already represented: The $3,000 posted September 21 is included in the five September checks, not a new 26G4 gift. Anedot net deposits of $239.70 and $23.70 are represented by the $250 and $25 gross donations. June Anedot deposits require matching to the older donor schedules before any additional receipt is added.

Field 9 remains pending: Unmatched receipts, loan support and completeness must be resolved before transferring a final number. No additional loan has been invented to balance the account.

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Cumulative expense reconstruction

Photographed bank debits are listed once. Dates below are bank posting dates, except processor fees from report schedules. Final reporting dates and payee details still require reconciliation. Cash withdrawals are included provisionally based on Linda's confirmation that they funded Haitian radio; do not count the eventual cash payments again.

Date (2026)	Entry	Amount
03/31	Anedot fees - 26Q1	$145.20
05/31	Anedot fees - 26Q2 schedule; omitted from its cover	$70.20
06/05	Miami-Dade County	$20.00
06/08	LGM at Doublet	$15.56
06/09	Blueprint Consulting	$594.68
06/09	FL - Demlaunch Van	$257.78
06/12	Anedot fees - 26P1	$8.60
07/30	Blueprint Consulting	$2,700.00
08/03	Florida League of Cities: $825 bank amount replaces $1,825	$825.00
08/10	Teller check #15433529; cash for radio per Linda	$160.00
08/24	Accurate Business	$239.54
08/24	FASTSIGNS	$453.14
08/24	FASTSIGNS	$211.53
08/26	Teller check #15120271; cash for radio per Linda	$500.00
08/31	Accurate Business	$210.71
09/04	Blueprint Consulting	$1,000.00
09/08	Accurate Business	$622.10
09/10	Teller check #13573611; Lespri / radio in 26G3 draft	$1,300.00
09/11	Blueprint Consulting	$1,000.00
09/14	ATM cash withdrawal; radio per Linda	$20.00
09/14	Miami-Dade County	$40.00
09/17	Blueprint Consulting	$7,473.32
09/22	Zelle to Maguerite Joseph; purpose/address unresolved	$525.00
09/22 & 26	Anedot fees - 26G4 settlements	$11.60
09/29	Blueprint Consulting; invoice #1401	$219.88
09/29	Blueprint Consulting; invoice #1406, purpose unresolved	$150.00
	IDENTIFIED EXPENSE SUBTOTAL	$18,773.84

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Open items and source notes

Item	Treatment / effect
April 10 check #12154494: $1,100	Earlier accuracy review identifies a bank debit absent from Q2. Payee and purpose unresolved; excluded from the identified subtotal. If confirmed as an additional campaign expense, subtotal becomes $19,873.84, before other adjustments.
July loan: $2,700	Included provisionally from 26P5. Need actual funding date and evidence that this was separate personal money, not simply the Blueprint payment from existing campaign funds.
August 19 and 20 Anedot credits: $95.70 each	Held outside the contribution subtotal until gross donor amounts, fees and receipt dates are matched. Do not assume each net amount is the reportable gross gift.
June 3 Anedot credit: $957.30; June 15 and 17: $95.70 each	Held for matching against Q2/P1 gross gifts and fees; adding both reports and their payouts would duplicate receipts. Earlier review also mentions a June 2 $150 deposit needing source/date verification.
October 2 Norton donation; fees	The $500 gross gift is included. October 4 settlement combines $600 gross and $24.60 fees; fee allocation/timing for Norton remains unresolved.
Coastal $1,000 check dated October 2	Actual receipt date and bank deposit match remain unconfirmed. Not added to 26G4 or cumulative subtotal yet.
Later deposits and gifts	October 6: $1,000 + $500 + $150; October 8: $250; undated pending mobile deposit: $1,000. Hold for donor/receipt-date matching. Otis October 3 $100, Spring October 5 $1,000, Reeder October 9 $100 are outside 26G4. Spring net payout $959.70 is not another gift.
Completeness and dates	Full bank statements, outstanding checks, undeposited gifts and refunds were not established. These schedules cannot certify that all activity is captured.

Source register: 26Q1 final (7 pages); 26Q2 CTR(7) (4 pages); 26P1 report; signed 26P5; 26G2 signed report(2); latest 26G3 updated draft (version 11); supplied 26G4 clean report; Campaign Filing Accuracy Review dated September 26; 26G4 Transaction Review version 2; and six October 9 bank photos (filenames beginning IMG_7A4A, IMG_BB7A, IMG_C489, IMG_CC8D, IMG_98BB, IMG_CC1F). Q1/Q2 and bank photos were visually inspected; repeated entries were counted once.

Form guidance: Florida DS-DE 12 includes loans in monetary contributions and requires campaign-to-date totals. Official form: https://dos.fl.gov/media/693241/dsde12.pdf (checked October 9, 2026). Supporting schedules are calculations, not corrections already accepted by the filing officer.

Next confirmation: Was the July $2,700 a separate contribution of personal funds or only a payment to Blueprint from the campaign account? Identify the April $1,100 check and provide the unresolved donor/fee records to finalize fields 9 and 10.

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