

CAMPAIGN TREASURER'S REPORT SUMMARY

(1) Francis X Suarez Campaign
Name

(2) 1750 CORAL WAY SECOND FLOOR
Address (number and street)

MIAMI, FL 33145
City, State, Zip Code

OFFICE USE ONLY

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Check here if address has changed

(3) I.D. Number: 00000

(4) Check appropriate box(es):

- Candidate (office sought): City of Miami Commissioner, District #4
- Political Committee (PC) Check here if PC or ECO has disbanded
- Electioneering Communications Org. (ECO) Check here if PTY has disbanded
- Party Executive Committee (PTY) Check here if no other IE or EC reports will be filed
- Independent Expenditure (IE) (also covers an individual making electioneering communications)

(5) REPORT IDENTIFIERS

Cover Period: From 09/01/2015 To 12/18/2015 Report Type: TR

Original Amendment Special Election Report

(6) CONTRIBUTIONS THIS REPORT

Cash & Checks \$8,300.00

Loans \$0.00

Total Monetary \$8,300.00

In-Kind \$0.00

(7) EXPENDITURES THIS REPORT

Monetary Expenditures \$155,000.08

Transfers to Office Account \$0.00

Total Monetary \$155,000.08

(8) Other Distributions \$0.00

(9) TOTAL Monetary Contributions to Date

\$220,884.30

(10) TOTAL Monetary Expenditures to Date

\$220,884.30

(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:

JOSE A. RIESCO

Individual (only for IE or electioneering commun.) Treasurer Deputy Treasurer

X [Signature]
Signature

FRANCIS X SUAREZ

Candidate Chairman (only for PC and PTY)

X [Signature]
Signature

CAMPAIGN TREASURER'S REPORT - ITEMIZED CONTRIBUTIONS

(1) Name Francis X Suarez Campaign (2) I.D. Number 00000

(3) Cover Period 09/01/2015 - 12/18/2015 (4) Page 1 of 3

(5) Date	(7) Full Name (Last, Suffix, First, Middle) Street Address & City, State, Zip Code	(8) Contributor		(9) Contribution Type	(10) In-kind Description	(11) Amendment	(12) Amount
		Type	Occupation				
09/17/2015	DUANE MORRIS LLP GOVERNMENT 30 SOUTH 17TH STREET PHILADELPHIA, PA 19103-0000	B	LAW FIRM	CHE			\$ 500.00
1							
09/17/2015	ENGLER, GREG 2275 BLACKHEATH TRACE ALPHARETTA, GA 30005-0000	I	FINANCI AL SERVICE ADVISO R	CHE			\$ 100.00
2							
09/17/2015	SHUBIN & BASS, P.A 46 SW 1ST STREET, 3RD FLOOR Miami, FL 33130-0000	B	LAW FIRM	CHE			\$ 1000.00
3							
09/17/2015	SOVEREIGN REAL ESTATE GROUP CORP 14125 NW 80TH AVE, SUITE 401 Miami Lakes, FL 33016-0000	B	Real Estate	CHE			\$ 1000.00
4							
09/18/2015	AXELROD, ALAN D. 20900 NW 21 CT N MIAMI BEACH, FL 33179-0000	I	Attorney	CHE			\$ 100.00
5							
09/18/2015	GOLDSTEIN, RICHARD 1450 BRICKELL AVE STE 2300 Miami, FL 33131-0000	I	Attorney	CHE			\$ 100.00
6							
09/18/2015	EILEEN BALL MEHTA, P.A 1450 BRICKELL AVE, 23 FLOOR Miami, FL 33131-0000	B	LAW FIRM	CHE			\$ 100.00
7							
09/18/2015	ROBERT M. SIEGEL, P.A 1450 BRICKELL AVE, SUITE 2300 Miami, FL 33131-0000	B	LAW FIRM	CHE			\$ 150.00
8							

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(3) Cover Period 09/01/2015 - 12/18/2015 (4) Page 2 of 3

(5) Date	(7) Full Name (Last, Suffix, First, Middle) Street Address & City, State, Zip Code	(8) Contributor		(9) Contribution Type	(10) In-kind Description	(11) Amendment	(12) Amount
		Type	Occupation				
09/18/2015	MARSHALL R. PASTERNAK, P.A 1450 BRICKELL AVE, SUITE 2300 Miami, FL 33131-0000	B	LAW FIRM	CHE			\$ 200.00
9							
09/18/2015	ANDRES G. MENDOZA, P.A 1450 BRICKELL AVE, 23RD FLORR Miami, FL 33131-0000	B	LAW FIRM	CHE			\$ 200.00
10							
09/18/2015	MCSWEENEY, THOMAS J. 5840 NE 14TH WAY FORT LAUDERDALE, FL 33334- 0000	I	BUSINES S EXECUTI VE	CHE			\$ 250.00
11							
09/18/2015	ROSS, MARINA I. 4962 SARAZEN DRIVE HOLLYWOOD, FL 33021-0000	I	Attorney	CHE			\$ 250.00
12							
09/18/2015	CARTER N. MCDOWELL, P.A 1450 BRICKELL AVE, SUITE 2300 Miami, FL 33131-0000	B	LAW FIRM	CHE			\$ 250.00
13							
09/18/2015	JAVIER F. AVINO, P.A 1450 BRICKELL AVE, 23 FLOOR Miami, FL 33131-0000	B	LAW FIRM	CHE			\$ 250.00
14							
09/18/2015	ALBERT E. DOTSON, P.A 1450 BRICKELL AVE, 23RD FLOOR Miami, FL 33131-0000	B	LAW FIRM	CHE			\$ 250.00
15							
09/18/2015	JEFFREY L. RUBINGER, P.A 1450 BRICKELL AVE, 23RD FLOOR Miami, FL 33131-0000	B	LAW FIRM	CHE			\$ 250.00
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 (3) Cover Period 09/01/2015 - 12/18/2015 (4) Page 3 of 3

(5) Date	(7) Full Name (Last, Suffix, First, Middle) Street Address & City, State, Zip Code	(8) Contributor		(9) Contribution Type	(10) In-kind Description	(11) Amendment	(12) Amount
		Type	Occupation				
09/18/2015	BRIAN L. BILZIN, P.A 1450 BRICKELL AVE, 23RD FLOOR Miami, FL 33131-0000	B	LAW FIRM	CHE			\$ 300.00
17							
09/18/2015	JON CHASSEN, P.A 1450 BRICKELL AVE, SUITE 2300 Miami, FL 33131-0000	B	LAW FIRM	CHE			\$ 300.00
18							
09/18/2015	EASTERN WASTE SYSTEMS INC 1660 NW 19TH AVE POMPANO BEACH, FL 33069-0000	B	WASTE COMPAN Y	CHE			\$ 500.00
19							
09/18/2015	HOWARD E. NELSON, P.A 1450 BRICKELL AVE, SUITE 2300 Miami, FL 33131-0000	B	LAW FIRM	CHE			\$ 500.00
20							
09/18/2015	A. VICKY GARCIA - TOLEDO, P.A 1450 BRICKELL AVE, 23RD FLOOR Miami, FL 33131-0000	B	LAW FIRM	CHE			\$ 500.00
21							
09/18/2015	SUZANNE AMADUCCI - ADAMS, P.A 1450 BRICKELL AVENUE, 23RD FLOOR Miami, FL 33131-0000	B	LAW FIRM	CHE			\$ 1000.00
22							
09/18/2015	SCHWARTZ, MARTIN A. 4962 SARAZEN DRIVE HOLLYWOOD, FL 33021-0000	I	Attorney	CHE			\$ 250.00
23							

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CAMPAIGN TREASURER'S REPORT - ITEMIZED EXPENDITURES

(1) Name Francis X Suarez Campaign (2) I.D. Number 00000
 (3) Cover Period 09/01/2015 - 12/18/2015 (4) Page 1 of 3

(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
09/08/2015	CITY OF MIAMI 212 NE 59TH TERRACE Miami, FL 33137-0000	QUALIFYING FEE	MON		\$ 682.00
1					
09/08/2015	APPLE ONLINE STORE 1 INFINITE LOOP CUPERTINO, CA 95014-0000	CAMPAIGN COMPUTER	MON		\$ 2533.76
2					
09/24/2015	OUTFRONT MEDIA LLC P.O BOX 33074 NEWARK, NJ 07188-0000	BUS SHELTERS - THANK YOU	MON		\$ 11000.00
3					
09/25/2015	THE G MEDIA GROUP INC 3733 SW 149 AVENUE Miami, FL 33185-0000	TV BUYS - THANK YOU	MON		\$ 54550.00
4					
09/25/2015	THE G MEDIA GROUP INC 3733 SW 149 AVENUE Miami, FL 33185-0000	RADIO BUYS - THANK YOU	MON		\$ 17830.00
5					
09/25/2015	MEYER, BROOKS, DEMMA AND BLOHM, P.A 131 NORTH GADSDEN STREET Tallahassee, FL 32302-0000	PROFESSIONAL FEES	MON		\$ 280.00
6					
09/25/2015	SRS SOLUTIONS INC. P.O BOX 370632 Miami, FL 33137-0000	FUNDRAISING CONSULTING	MON		\$ 3400.00
7					
09/25/2015	EMBROIDER FLORIDA, LLC 7925 SW 161 STREET PALMETTO BAY, FL 33157-0000	T-SHIRTS	MON		\$ 720.15
8					

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09/25/2015	ELECT AND CONNECT LLC 202 THE PLAZA TEANECK, NJ 07666-0000	PHONE LIST / AUTOMATED CALLS THANK YOU	MON		\$ 1275.00
9					
09/25/2015	ELECT AND CONNECT LLC 202 THE PLAZA TEANECK, NJ 07666-0000	AUTOMATED CALLS THANK YOU	MON		\$ 1300.00
10					
09/25/2015	EXTREME JIBS LLC P.O BOX 145010 CORAL GABLES, FL 33114-0000	COMMUNITY EVENT TRANSPORTATION AND PROMOTION - THANK YOU	MON		\$ 4500.00
11					
09/29/2015	MARIN AND SONS 16155 SW 117 AVE, SUITE B-21 Miami, FL 33177-0000	MAILERS - THANK YOU	MON		\$ 9700.00
12					
09/29/2015	D WAVE PRODUCTION INC 13412 SW 62 ST, M110 Miami, FL 33183-0000	RADIO AND TV PRODUCTION - THANK YOU	MON		\$ 275.00
13					
10/06/2015	MEYER, BROOKS, DEMMA AND BLOHM, P.A 131 NORTH GADSDEN STREET Tallahassee, FL 32302-0000	PROFESSIONAL FEES	MON		\$ 150.00
14					
10/09/2015	TRIDENTE STRATEGIES, INC. P.O BOX 348068 CORAL GABLES, FL 33234-0000	CAMPAIGN MANAGEMENT	MON		\$ 10186.97
15					
10/09/2015	MIAMI VISION STUDIOS 7154 SW 47 STREET Miami, FL 33155-0000	TESTIMONIAL FILMING AND PRODUCTION - THANK YOU	MON		\$ 5000.00
16					

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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
10/13/2015	THE G MEDIA GROUP INC 3733 SW 149 AVENUE Miami, FL 33185-0000	TV BUYS - THANK YOU	MON		\$ 8017.00
17					
10/26/2015	OUTFRONT MEDIA LLC P.O BOX 33074 NEWARK, NJ 07188-0000	BUS SHELTERS - THANK YOU	MON		\$ 5000.00
18					
10/26/2015	OUTFRONT MEDIA LLC P.O BOX 33074 NEWARK, NJ 07188-0000	BUS SHELTERS - THANK YOU	MON		\$ 1000.00
19					
11/11/2015	MEYER, BROOKS, DEMMA AND BLOHM, P.A 131 NORTH GADSDEN STREET Tallahassee, FL 32302-0000	PROFESSIONAL FEES	MON		\$ 375.00
20					
12/17/2015	RIESCO AND COMPANY LLC 2600 SOUTH DOUGLAS ROAD, SUITE 900 CORAL GABLES, FL 33134-0000	PROFESSIONAL FEES	MON		\$ 12250.00
21					
12/17/2015	THE GOOD GOVERNMENT INITIATIVE 1320 S. DIXIE HWY, SUITE 911 CORAL GABLES, FL 33146-0000	DONATION	DIS		\$ 1750.00
22					
12/17/2015	FRANCIS SUAREZ OFFICE ACCOUNT 3500 PAN AMERICAN DRIVE Miami, FL 33133-0000	TRANSFER TO OFFICE ACCOUNT	DIS		\$ 3225.20
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CAMPAIGN TREASURER'S REPORT - FUND TRANSFERS

(1) Name Francis X Suarez Campaign (2) I.D. Number 00000

(3) Cover Period 09/01/2015 - 12/18/2015 (4) Page 0 of 0

(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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