

## CAMPAIGN TREASURER'S REPORT SUMMARY

(1) MIAMI RIVER ALLIANCE  
 Name  
 (2) 2600 SOUTH DOUGLAS ROAD, #900  
 Address (number and street)  
CORAL GABLES, FL 33134  
 City, State, Zip Code

OFFICE USE ONLY

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 CITY OF MIAMI

Check here if address has changed

(3) ID Number: \_\_\_\_\_

(4) Check appropriate box(es):

Candidate Office Sought: \_\_\_\_\_

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 02 / 20 / 16 To 03 / 10 / 16 Report Type: S02-2016

Original       Amendment       Special Election Report

### (6) Contributions This Report

Cash & Checks      \$        , 23 , 000 . 00

Loans                    \$        ,        , 0 . 00

Total Monetary      \$        , 23 , 000 . 00

In-Kind                \$        ,        , 0 . 00

### (7) Expenditures This Report

Monetary Expenditures      \$        , 34 , 779 . 80

Transfers to Office Account      \$        ,        , 0 . 00

Total Monetary      \$        , 34 , 779 . 80

### (8) Other Distributions

\$        ,        , 0 . 00

### (9) TOTAL Monetary Contributions To Date

\$        , 39 , 000 . 00

### (10) TOTAL Monetary Expenditures To Date

\$        , 34 , 779 . 80

### (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) JOSE A. RIESCO, CPA

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

**X** \_\_\_\_\_  
 Signature

(Type name) JUAN-CARLOS PLANAS

Candidate     Chairperson (only for PC and PTY)

**X** \_\_\_\_\_  
 Signature

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## CAMPAIGN TREASURER'S REPORT – ITEMIZED CONTRIBUTIONS

(1) Name MIAMI RIVER ALLIANCE (2) I.D. Number \_\_\_\_\_

(3) Cover Period 02 / 20 / 2016 through 03 / 10 / 2016 (4) Page 1 of 1

(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
(6) Sequence Number		Type	Occupation				
03 / 01 / 2016 1	MV REAL ESTATE HOLDINGS, LLC 13943 SW 140 STREET MIAMI, FL 33186	B	REAL ESTATE	CHE			23000.00
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**CAMPAIGN TREASURER'S REPORT – ITEMIZED EXPENDITURES** OF THE CITY CLERK  
CITY OF MIAMI

(1) Name MIAMI RIVER ALLIANCE

(2) I.D. Number \_\_\_\_\_

(3) Cover Period 02 / 20 / 2016 through 03 / 10 / 2016

(4) Page 1 of 2

(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 / 22 / 16	1	RIESCO & COMPANY LLC 2600 S DOUGLAS ROAD #900 CORAL GABLES, FL 33134	PROFESSIONAL FEES	MON		1500.00
02 / 22 / 16	2	DANIELA STOLK 4413 SAGO CIRCLE WESTON, FL 33331	LOGO DESIGN	MON		500.00
02 / 24 / 16	3	DARIO MORENO INC 722 VENETIA AVENUE CORAL GABLES, FL 33134	TRACKING/POLLING	MON		3000.00
02 / 25 / 16	4	GRAPHIC IMAGES INC 2301 NW 33 COURT #105 POMPANO BEACH, FL 33069	YARD SIGNS	MON		997.32
02 / 25 / 16	5	WE FEEL THE DATA INC 10410 SW 19 STREET MIAMI, FL 33165	DISTRICT DEMOGRAPHICS	MON		300.00
03 / 03 / 16	6	LSN COMMUNICATIONS LLC 801 ARTHUR GODFREY ROAD #401 MIAMI BEACH, FL 33140	ROBO CALLS, DATA, MAILER, AND PROMOTIONAL ITEMS	MON		20381.00
03 / 03 / 16	7	B&B PROFESSIONAL CONSULTING 3840 SW 26 STREET MIAMI, FL 33023	ELECTION DAY WORKERS	MON		2500.00
03 / 03 / 16	8	B&B PROFESSIONAL CONSULTING 3840 SW 26 STREET MIAMI, FL 33023	EARLY VOTING WORKERS	MON		5500.00

## CAMPAIGN TREASURER'S REPORT – ITEMIZED EXPENDITURES

(1) Name MIAMI RIVER ALLIANCE

(2) I.D. Number \_\_\_\_\_

(3) Cover Period 02 / 20 / 2016 through 03 / 10 / 2016

(4) Page 2 of 2

(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					
02 / 20 / 16	SUNTRUST BANK 201 ALHAMBRA CIRCLE CORAL GABLES, FL 33134	BANK FEES	MON		101.48
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