

CAMPAIGN TREASURER'S REPORT SUMMARY

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

OFFICE USE ONLY

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Check here if address has changed

(3) ID Number: _____

(4) Check appropriate box(es):

- | | |
|--|--|
| <input type="checkbox"/> Candidate Office Sought: _____ | <input type="checkbox"/> Check here if PC or ECO has disbanded |
| <input checked="" type="checkbox"/> Political Committee (PC) | <input type="checkbox"/> Check here if PTY has disbanded |
| <input type="checkbox"/> Electioneering Communications Org. (ECO) | <input type="checkbox"/> Check here if no other IE or EC reports will be filed |
| <input type="checkbox"/> Party Executive Committee (PTY) | |
| <input type="checkbox"/> Independent Expenditure (IE) (also covers an individual making electioneering communications) | |

(5) Report Identifiers

Cover Period: From 02 / 01 / 2016 To 02 / 19 / 2016 Report Type: S01-2016

Original Amendment Special Election Report

(6) Contributions This Report

Cash & Checks \$, 16 , 000 . 00

Loans \$, , 0 . 00

Total Monetary \$, 16 , 000 . 00

In-Kind \$, , 0 . 00

(7) Expenditures This Report

Monetary Expenditures \$, , 0 . 00

Transfers to Office Account \$, , 0 . 00

Total Monetary \$, , 0 . 00

(8) Other Distributions

\$, , 0 . 00

(9) TOTAL Monetary Contributions To Date

\$, 16 , 000 . 00

(10) TOTAL Monetary Expenditures To Date

\$, , 0 . 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:

(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

CAMPAIGN TREASURER'S REPORT – ITEMIZED CONTRIBUTIONS

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

(3) Cover Period 02 / 01 / 2016 through 02 / 19 / 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	(10) In-kind Description	(11) Amendment	(12) Amount
(6) Sequence Number		Type	Occupation	Type			
02 12 2016 / /	MV REAL ESTATE HOLDINGS 13943 SW 140 STREET MIAMI, FL 33186	B	REAL ESTATE	CHE			16000.00
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CAMPAIGN TREASURER'S REPORT – ITEMIZED EXPENDITURES

(1) Name MIAMI RIVER ALLIANCE

(2) I.D. Number _____

(3) Cover Period 02 / 01 / 2016 through 02 / 19 / 2016

(4) Page 1 of 1

(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					
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