

**FLORIDA DEPARTMENT OF STATE DIVISION OF ELECTIONS
CAMPAIGN TREASURER'S REPORT SUMMARY**

(1) COMMITTEE WORKING TO BEAUTIFY & ACTIV

Name

(2) 95 MERRICK WAY, STE 250

Address (number and street)

CORAL GABLES, FL 33134

City, State, Zip Code

CHECK IF ADDRESS HAS CHANGED

(3) ID Number: _____

(4) Check appropriate box(es):

Candidate (office sought): _____

Political Committee

CHECK IF PC HAS DISBANDED

Committee of Continuous Existence

CHECK IF CCE HAS DISBANDED

Party Executive Committee

Electioneering Communication

CHECK IF NO OTHER ELECTIONEERING COMMUNICATION REPORTS WILL BE FILED

(5) REPORT IDENTIFIERS

Cover Period: From 09 / 28 / 13 To 10 / 11 / 13 Report Type G2-13

Original Amendment Special Election Report Independent Expenditure Report

(6) CONTRIBUTIONS THIS REPORT

Cash & Checks \$ 130,200.00

Loans \$ _____

Total Monetary \$ 130,200.00

In-Kind \$ _____

(7) EXPENDITURES THIS REPORT

Monetary Expenditures \$ 2,821.52

Transfers to Office Account \$ _____

Total Monetary \$ 2,821.52

(8) Other Distributions

\$ _____

(9) TOTAL Monetary Contributions To Date

\$ 130,200.00

(10) TOTAL Monetary Expenditures To Date

\$ 2,821.52

(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.

I certify that I have examined this report and it is true, correct, and complete.

(Type name) Jose A Riesco

(Type name) Pete J Perez-Medrano

Individual (only for electioneering commun.) Treasurer Deputy Treasurer

Candidate Chairperson (only for PC, PTY & electioneering commun. organization)

X 
Signature

X 
Signature

OFFICE USE ONLY

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CITY OF MIAMI, FL

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CAMPAIGN TREASURER'S REPORT – ITEMIZED CONTRIBUTIONS

(1) Name COMMITTEE WORKING TO BEAUTIFY & ACT (2) I.D. Number _____

(3) Cover Period 09 / 28 / 13 through 10 / 11 / 13 (4) Page 1 of 1

(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		Type	Occupation	Type	Description	Amendment	Amount
10 / 04 / 13 1	GROVE BAY INVESTMENT GRP LLC 2950 SW 27 AVE, STE 100 MIAMI, FL 33133	B	INVESTME NT COMPANY	CHE			5000.00
10 / 08 / 13 2	GROVE BAY INVESTMENT GRP LLC 2950 SW 27 AVE, STE 100 MIAMI, FL 33133	B	INVESTM ENT COMPANY	CHE			50000.00
10 / 11 / 13 3	WESSEL, KATHLEEN D 9340 GALLARDO ST CORAL GABLES, FL 33156	I	RESTAUR ANT CEO	CHE			100.00
10 / 11 / 13 4	SCOTTY'S LANDING 3381 PAN AMERICAN DR. COCONUT GROVE, FL 33133	B	RESTAUR ANT	CHE			100.00
10 / 11 / 13 5	GROVE BAY INVESTMENT GRP LLC 2950 SW 27 AVE, STE 100 MIAMI, FL 33133	B	INVESTM ENT COMPANY	CHE			75000.00
/ /							
/ /							
/ /							

CAMPAIGN TREASURER'S REPORT - ITEMIZED EXPENDITURES

(1) Name COMMITTEE WORKING TO BEAUTIFY & ACTIVATE MIA

(2) I.D. Number _____

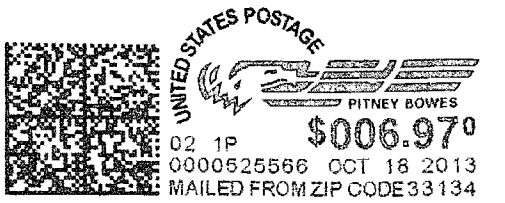
(3) Cover Period 09 / 28 / 13 through 10 / 11 / 13

(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					
10 / 04 / 13 1	MDC BOARD OF COUNTY COMMISSIONERS 2700 NW 87 AVE MIAMI, FL 33172	VOTER DATA	M		\$200.00
10 / 09 / 13 2	BANK OF CORAL GABLES 2295 GALIANO STREET CORAL GABLES, FL 33134	CHECK ORDER	M		\$121.52
10 / 11 / 13 3	TWG TECHNOLOGIES 2305 BEACH BLVD, STE 102 JACKSONVILLE BEACH, FL 32250	DATA TRACKING	M		\$2,500.00
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 CITY OF MIAMI, FL

IESCO & COMPANY, LLC
CPA'S & CONSULTANTS
5 Merrick Way, Suite 250
Coral Gables, FL 33134



ATTN: DWIGHT DANIE
CITY CLERK, CITY OF MIAMI
3500 PAN AMERICAN DRIVE
P.O. BOX 330708
MIAMI, FL 33233-0708

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CITY OF MIAMI, FL

