FLORIDA DEPARTMENT OF STATE DIVISION OF ELECTIONS  CAMPAIGN TREASURER'S REPORT SUMMARY 9						
(1) FRANK CAROLLO CAMPAIGN  Name (2) F.S. 119.071 Exempt P.O. BOX 440722  Address (number and street)	OFFICE USE ONLY DE CEIVED					
Miami, FL 33144 City, State, Zip Code Check box if address has changed	(3) I.D. Number: 00000					
(4) Check appropriate box(es):  X Candidate (office sought): Miami Commisioner District Political Committee	et 3					
Political Committee Committee Committee of Continuous Existence Party Executive Committee Electioneering Communication Check if PC has DISBANDED Check if CCE has DISBANDED Check if no other electioneering communication reports will be filed						
(5) REPORT IDENTIFIERS  Cover Period: From 09/28/2013 To 10/11/2013 Report Type: G2						
Original X Amendment Special Elec						
(6) CONTRIBUTIONS THIS REPORT	(7) EXPENDITURES THIS REPORT  Monetary					
Cash & Checks\$750.00	Expenditures \$100,203.92  Transfers to Office					
Loans\$0.00	Account \$0.00					
Total Monetary \$750.00	Total Monetary\$100,203.92					
In-Kind\$236.39	(8) Other Distributions \$83,049.25					
(9) TOTAL Monetary Contributions to Date	(10) TOTAL Monetary Expenditures to Date					
\$233,300.00	\$137,165.00					
(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	I certify that I have examined this report and it is true, correct and complete					
Jose A. Riesco  Individual (only for election editing commun)  Treasurer  Deputy Treasurer	Frank Carollo  Chairman (only for PC, PTY & electioneering commun organization)					
Signature	Signature					
This form is based on DS-DE 12 (Rev. 08/04)	Adjutant Software, Inc Campaign ToolBox					

## CAMPAIGN TREASURER'S REPORT - ITEMIZED CONTRIBUTIONS

(1) Name	FRANK CAROLLO CAMPAIGN			(2) I.D.	Number	00000	
(3) Cover Perio	od 09/28/2013 - 10/11/2013			(4) Pag	je	0 of 0	***************************************
(5)	(7)		(8)	(9)	(10)	(11)	(12)
Date (6)	Full Name (Last, Suffix, First, Middle)	Co	ntributor				
Sequence Number	Street Address & City, State, Zip Code	Туре	Occupation	Contribution Type	In-kind Description	Amendment	Amount
	Nothing to report on	thic	form				
	Nothing to report on	LIIIS	101111				
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## CAMPAIGN TREASURER'S REPORT - ITEMIZED EXPENDITURES

(1) Name	FRANK CAROLLO CAMPAIGN		(2) I.D. Number	00000	
(3) Cover Perio	od 09/28/2013 - 10/11/2013		(4) Page	1 of 1	
(5)	(7)	(8)	(9)	(10)	(11)
Date (6) Sequence Number	Full Name (Last, Suffix, First, Middle) Street Address & City, Stare, Zip Code	Purpose (add office sought if contribution to a candidate)	Expenditure Type	Amendment	Amount
10/02/2013	CARIBE CAFE RESTAURANT 3953 NW 7 STREET Miami, FL 33126-0000	CAMPAIGN EVENT FOOD/CATERING	- MON	UPD	\$ 274.00
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This form is based on	DS-DE 14 (Rev. 08/03)	L	03111	Adjutant Software,	Inc Campaign ToolBox

## CAMPAIGN TREASURER'S REPORT - ITEMIZED DISTRIBUTIONS

(1) Name	FRANK CAROLLO CAMPAIGN		(2) I.D. Numbe	r <u>00000</u>	
(3) Cover Peri				0 of 0	
(5)	(7)	(8)	(9)	(10)	(11)
Date (6) Sequence Number	Full Name (Last, Suffix, First, Middle) Street Address & City, State, Zip Code	Purpose (add office sought if contribution to a candidate)	Related Expenditures	Amendment	Amount
	Nothing to report on t	his form			
					-
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Adjutant-Software, Inc. - Campaign ToolBox

This form is based on DS-DE 14A (Rev. 08/03) [Note about Committees has been removed.]

## **CAMPAIGN TREASURER'S REPORT - FUND TRANSFERS**

(1) Name	FRANK CAROLLO CAMPAIGN		(2) I.D. Number	00000	
(3) Cover Perio	od 09/28/2013 - 10/11/2013		(4) Page	0 of 0	
(5) Date (6)	(7) Name of Financial Institution	(8)	(9)	(10)	(11)
Sequence Number	Street Address & City, State, Zip Code	Transfer Type	Nature of Account	Amendment	Amount
	Nothing to report on the	his form			
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This faces is based on	DS DE 94 (Pay 08/03)	3	RECEIVED	Adjustant Software Inc	- Campaign ToolBox

RIESCO & COMPANY, LLC CPNS & CONSULTANTS 95 Marrick Way, Suite 250 Coral Gables, FL 33134



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MAILED FROM ZIP GODE 33134



REQUESTED

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