

## CAMPAIGN TREASURER'S REPORT SUMMARY

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 OFFICE OF THE CITY CLERK  
 COUNTY OF MIAMI, FL

(1) COMMITTEE SUPPORTING VOTERS' WISHES OVER PUBLIC LAND

Name \_\_\_\_\_

(2) 95 MERRICK WAY, STE 250  
 Address (number and street) \_\_\_\_\_  
 CORAL GABLES, FL 33134  
 City, State, Zip Code \_\_\_\_\_

OFFICE USE ONLY

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 07 / 26 / 14 To 08 / 01 / 14 Report Type: P5

Original       Amendment       Special Election Report

(6) Contributions This Report

Cash & Checks      \$        , 33 , 000 . 00

Loans                      \$        ,        ,        .       

Total Monetary      \$        , 33 , 000 . 00

In-Kind                    \$        ,        ,        .       

(7) Expenditures This Report

Monetary Expenditures      \$        , 6 , 933 . 26

Transfers to Office Account      \$        ,        ,        .       

Total Monetary      \$        , 6 , 933 . 26

(8) Other Distributions

\$        ,        ,        .       

(9) TOTAL Monetary Contributions To Date

\$        , 33 , 000 . 00

(10) TOTAL Monetary Expenditures To Date

\$        , 6 , 933 . 26

(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

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

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

(Type name) ED TORGAS

Candidate       Chairperson (only for PC and PTY)

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

## CAMPAIGN TREASURER'S REPORT - ITEMIZED CONTRIBUTIONS

(1) Name COMMITTEE SUPPORTING VOTERS' WISHES OVER PUBLIC LAND (2) I.D. Number \_\_\_\_\_

(3) Cover Period 07 / 26 / 14 through 08 / 01 / 14 (4) Page 1 of 2

(5) Date	(6) Sequence Number	(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				
07 / 29 / 14	1	MBAF 1490 BRICKELL AVE. 18TH FLOOR MIAMI, FL 33131	B	CPA FIRM	CHE			5000.00
07 / 29 / 14	2	MIAMI WORLDCENTER HOLDINGS, LLC 1951 NW 19TH ST, BTE 200 BOCA RATON, FL 33433	B	REAL ESTATE	CHE			5000.00
07 / 29 / 14	3	BRICKELL MOTORS 665 SW 8TH ST MIAMI, FL 33130	B	DEALERSHIP	CHE			5000.00
07 / 31 / 14	4	DOWNTOWN REALTY INVESTMENTS, LLP 48 E FLAGLER ST, PH1105 MIAMI, FL 33131	B	REAL ESTATE	CHE			500.00
07 / 31 / 14	5	BIRD BOWL INVESTMENTS 48 E FLAGLER ST, PH105 MIAMI, FL 33131	B	REAL ESTATE	CHE			500.00
07 / 31 / 14	6	TWIN PROPERTIES OF MIAMI LLC 48 E FLAGLER ST, PH105 MIAMI, FL 33131	B	REAL ESTATE	CHE			500.00
07 / 31 / 14	7	HYALEAH SQUARE 48 E FLAGLER ST, PH105 MIAMI, FL 33131	B	REAL ESTATE	CHE			500.00

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(1) Name COMMITTEE SUPPORTING VOTERS' WISHES OVER PUBLIC LAND (2) I.D. Number \_\_\_\_\_

(3) Cover Period 07 / 26 / 14 through 08 / 01 / 14 (4) Page 2 of 2

(5) Date	(6) Sequence Number	(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				
07 / 31 / 14	8	OLD FEDERAL BUILDING PARTNERSHIP 48 E FLAGLER ST, PH1105 MIAMI, FL 33131	B	REAL ESTATE	CHE			500.00
07 / 31 / 14	9	HIALEAH TWIN, INC 48 E FLAGLER ST, PH1105 MIAMI, FL 33131	B	REAL ESTATE	CHE			500.00
07 / 31 / 14	10	HCM 6201 SW 70TH ST, 2ND FLOOR MIAMI, FL 33143	B	GENERAL CONT	CHE			5000.00
07 / 31 / 14	11	BROWN & BROWN OF FLORIDA, INC PO BOX 2412 DAYTONA BEACH, FL 32115	B	INSURANCE CO	CHE			2500.00
07 / 31 / 14	12	LYDECKER, LBE, BERGA & DE ZAYAS, LLC 1221 BRICKELL AVE, 19TH FLOOR MIAMI, FL 33131	B	LAW FIRM	CHE			2500.00
/ /								
/ /								

DS-DE 13 (Rev. 11/13)

SEE REVERSE FOR INSTRUCTIONS AND CODE VALUES

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## CAMPAIGN TREASURER'S REPORT - ITEMIZED EXPENDITURES

(1) Name COMMITTEE SUPPORTING VOTERS' WISHES OVER PUBLIC LAND

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

(3) Cover Period 07 / 26 / 14 through 08 / 01 / 14

(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					
07 / 29 / 14  1	VALIAN GRAPHICS AND PRINTING CORP 340 SEVILLA AVE CORAL GABLES, FL 33134	MAILER	MON		6798.00
07 / 31 / 14  2	BANK OF CORAL GABLES 2295 GALIANO ST CORAL GABLES, FL 33134	BANK FEES	MON		12.00
07 / 31 / 14  3	BANK OF CORAL GABLES 2295 GALIANO ST CORAL GABLES, FL 33134	Check Order	MON		123.26

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