

CAMPAIGN TREASURER'S REPORT SUMMARY

RECEIVED

(1) Francis X. Suarez Campaign

Name

(2) 1750 CORAL WAY, SECOND FLOOR

Address (number and street)

MIAMI, FL 33145

City, State, Zip Code

Check here if address has changed

(3) ID Number: _____

OFFICE USE ONLY

2015 FEB 13 AM 10:37

OFFICE OF THE CITY CLERK
CITY OF MIAMI, FL

(4) Check appropriate box(es):

Candidate Office Sought: CITY OF MIAMI COMMISSIONER, DISTRICT #4

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 01 / 01 / 15 To 01 / 31 / 15 Report Type: M1

Original

Amendment

Special Election Report

(6) Contributions This Report

Cash & Checks \$ _____, _____, 125.00

Loans \$ _____, _____, _____

Total Monetary \$ _____, _____, 125.00

In-Kind \$ _____, _____, _____

(7) Expenditures This Report

Monetary Expenditures \$ _____, _____, 33.00

Transfers to Office Account \$ _____, _____, _____

Total Monetary \$ _____, _____, 33.00

(8) Other Distributions

\$ _____, _____, _____

(9) TOTAL Monetary Contributions To Date

\$ _____, _____, 125.00

(10) TOTAL Monetary Expenditures To Date

\$ _____, _____, 33.00

(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

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

X _____
Signature

(Type name) Francis X. Suarez

Candidate Chairperson (only for PC and PTY)

X _____
Signature

CAMPAIGN TREASURER'S REPORT – ITEMIZED CONTRIBUTIONS

(1) Name Francis X. Suarez (2) I.D. Number _____

(3) Cover Period 01 / 01 / 15 through 01 / 31 / 15 (4) Page 1 of 1

(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				
01 / 14 / 15	1	FRANCIS X. SUAREZ 1750 CORAL WAY SECOND FLOOR MIAMI, FL 33145	S	CANDIDATE	CAS			25.00
01 / 23 / 15	2	RIESCO AND COMPANY LLC 95 MERRICK WAY, STE 250 CORAL GABLES, FL 33134	B	CPA FIRM	CHE			100.00

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CAMPAIGN TREASURER'S REPORT – ITEMIZED EXPENDITURES

(1) Name Francis X. Suarez

(2) I.D. Number _____

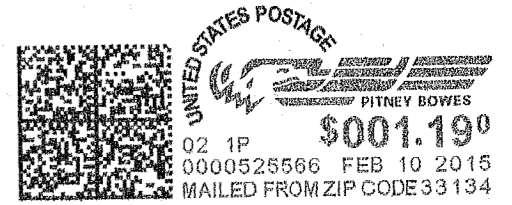
(3) Cover Period 01 / 01 / 15 through 01 / 31 / 15

(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					
01 / 29 / 15	BANK OF AMERICA 2103 SW 22 STEET MIAMI, FL 33145	CHECK ORDER	MON		33.00

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RIESCO & COMPANY, LLC
CERTIFIED PUBLIC ACCOUNTANTS AND CONSULTANTS
95 MERRICK WAY, SUITE 250
CORAL GABLES, FL 33134



CITY CLERK, CITY OF MIAMI
ATTN: DWIGHT DANIE
3500 PAN AMERICAN DRIVE
PO BOX 330708
MIAMI, FL 33233, 0708

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