

CAMPAIGN TREASURER'S REPORT SUMMARY

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 OFFICE USE ONLY
 OFFICE OF THE CITY CLERK
 CITY OF MIAMI, FL

(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) I.D. Number: 00000

(4) Check appropriate box(es):

- Candidate (office sought): City of Miami Commissioner, District #4
- Political Committee (PC) Check here if PC or ECO has disbanded
- Electioneering Communications Org. (ECO) Check here if PTY has disbanded
- Party Executive Committee (PTY) Check here if no other IE or EC reports will be filed
- Independent Expenditure (IE) (also covers an individual making electioneering communications)

(5) REPORT IDENTIFIERS

Cover Period: From 03/01/2015 To 03/31/2015 Report Type: M3

Original Amendment Special Election Report

(6) CONTRIBUTIONS THIS REPORT

Cash & Checks \$23,500.00

Loans \$0.00

Total Monetary \$23,500.00

In-Kind \$0.00

(7) EXPENDITURES THIS REPORT

Monetary Expenditures \$1,065.00

Transfers to Office Account \$0.00

Total Monetary \$1,065.00

(8) Other Distributions \$0.00

(9) TOTAL Monetary Contributions to Date

\$46,625.00

(10) TOTAL Monetary Expenditures to Date

\$1,098.00

(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:

JOSE A. RIESCO

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

X
 Signature

FRANCIS X SUAREZ

Candidate Chairman (only for PC and PTY)

X
 Signature

CAMPAIGN TREASURER'S REPORT - ITEMIZED CONTRIBUTIONS

(1) Name Francis X Suarez Campaign (2) I.D. Number 00000

(3) Cover Period 03/01/2015 - 03/31/2015 (4) Page 1 of 5

(5) Date	(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				
03/11/2015	WOLFSON III, LOUIS 9595 JOURNEY'S END LANE CORAL GABLES, FL 33156-0000	I	DEVELOPER	CHE			\$ 250.00
1							
03/11/2015	MITCHELL M FRIEDMAN, TRUSTEE 274 MARINERO CT CORAL GABLES, FL 33143-0000	B	DEVELOPER	CHE			\$ 250.00
2							
03/11/2015	RECIO, ANTHONY L. 3237 MARY ST. Miami, FL 33133-0000	I	Attorney	CHE			\$ 500.00
3							
03/11/2015	COINCO INVESTMENT COMPANY, INC. 844 SW 1ST STREET Miami, FL 33130-0000	B	DEVELOPMENT	CHE			\$ 500.00
4							
03/11/2015	PEARL MEDIA, LLC 363 RT 46 W STE 450 FAIRFIELD, NJ 07004-0000	B	MEDIA COMPANY	CHE			\$ 1000.00
5							
03/11/2015	WEISS SEROTA HELFMAN COLE BIERMAN & POPOK, P.L. 2525 PONCE DE LEON BLVD, SUITE 700 CORAL GABLES, FL 33134-0000	B	LAW FIRM	CHE			\$ 1000.00
6							
03/18/2015	DINAH INVESTMENT CORP 2766 NW 62ND STREET Miami, FL 33147-0000	B	Investment Company	CHE			\$ 500.00
7							
03/18/2015	MEDICAL CARE TRANSPORTATION 2766 NW 62ND STREET Miami, FL 33147-0000	B	TRANSPORTATION	CHE			\$ 500.00
8							

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(1) Name Francis X Suarez Campaign (2) I.D. Number 00000

(3) Cover Period 03/01/2015 - 03/31/2015 (4) Page 2 of 5

(5) Date	(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				
03/18/2015	AMERICAN SHUTTLE INC. 2766 NW 62ND STREET Miami, FL 33147-0000	B	TRANSP ORTATI ON	CHE			\$ 500.00
9							
03/18/2015	SUPER NICE STS INC DBA TRANSPORTATION AMERICA 2766 NW 62ND STREET Miami, FL 33147-0000	B	TRANSP ORTATI ON	CHE			\$ 500.00
10							
03/18/2015	13903 NW 67TH AVE, INC. 2766 NW 62ND STREET Miami, FL 33147-0000	B	Real Estate	CHE			\$ 500.00
11							
03/18/2015	1149 BUILDING INC. 2766 NW 62ND STREET Miami, FL 33147-0000	B	Real Estate	CHE			\$ 500.00
12							
03/18/2015	8900 CORAL WAY LLC. 2766 NW 62ND STREET Miami, FL 33147-0000	B	Real Estate	CHE			\$ 500.00
13							
03/18/2015	SW 40TH STREET SHOPPES 2766 NW 62ND STREET Miami, FL 33147-0000	B	Real Estate	CHE			\$ 500.00
14							
03/18/2015	R.G BUSINESS, INC 2766 NW 62ND STREET Miami, FL 33147-0000	B	Real Estate	CHE			\$ 500.00
15							
03/18/2015	8080 WEST FLAGLER INC. 2766 NW 62ND STREET Miami, FL 33147-0000	B	Real Estate	CHE			\$ 500.00
16							

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(3) Cover Period 03/01/2015 - 03/31/2015 (4) Page 3 of 5

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(6) Sequence Number		Type	Occupation				
03/24/2015	BMG MONEY INC 1221 BRICKELL AVE STE 1170 Miami, FL 33131-0000	B	CONSU MER FINANCE	CHE			\$ 750.00
17							
03/24/2015	DELGADO, ANTONIO 480 W 84 ST HIALEAH, FL 33014-0000	I	DEVELO PMENT	CHE			\$ 1000.00
18							
03/24/2015	MIAMI MUNICIPAL STRATEGIES LLC 4000 MALAGA AVE COCONUT GROVE, FL 33133-0000	B	CONSUL TING COMPAN Y	CHE			\$ 1000.00
19							
03/24/2015	PRIEGUEZ SOLUTIONS LLC 4000 MALAGA AVE COCONUT GROVE, FL 33133-0000	B	CONSUL TING COMPAN Y	CHE			\$ 1000.00
20							
03/24/2015	LAW OFFICES OF RAFAEL E. ANDRADE, P.A 1111 LINCOLN RD STE. 400 Miami, FL 33139-0000	B	Attorney	CHE			\$ 1000.00
21							
03/24/2015	SUN RECYCLING, LLC 2380 COLLEGE AVE. DAVIE, FL 33317-0000	B	Recycling Services	CHE			\$ 1000.00
22							
03/31/2015	BERGA, CHRISTOPHER 6300 SW 64TH CT SOUTH MIAMI, FL 33143-0000	I	Attorney	CHE			\$ 250.00
23							
03/31/2015	WEISS, RICHARD JAY 3221 NE 57 CT FT LAUDERDALE, FL 33308-0000	I	Attorney	CHE			\$ 500.00
24							

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(3) Cover Period 03/01/2015 - 03/31/2015 (4) Page 4 of 5

(5) Date	(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				
03/31/2015	COLE, JAMIE A. 12462 BROOKWOOD CT. DAVIE, FL 33330-0000	I	Attorney	CHE			\$ 1000.00
25							
03/31/2015	2201 INVESTMENT HOLDINGS INC 3663 SW 8TH ST 3RD FL Miami, FL 33135-0000	B	Investments	CHE			\$ 1000.00
26							
03/31/2015	F.E.C INVESTMENTS, INC. 3663 SW 8TH ST (PENTHOUSE) Miami, FL 33135-0000	B	Investment Company	CHE			\$ 1000.00
27							
03/31/2015	TAMIAMI PROPERTIES, INC. 3663 SW 8TH ST (PENTHOUSE) Miami, FL 33135-0000	B	Real Estate	CHE			\$ 1000.00
28							
03/31/2015	CALLE 8 HOLDINGS, INC. 3663 SW 8TH ST (PENTHOUSE) Miami, FL 33135-0000	B	Real Estate	CHE			\$ 1000.00
29							
03/31/2015	GOCAGO, INC. 3663 SW 8TH ST (PENTHOUSE) Miami, FL 33135-0000	B	Real Estate	CHE			\$ 1000.00
30							
03/31/2015	NATIONAL HEALTH TRANSPORT INC. 2950 NW 7TH AVENUE Miami, FL 33127-0000	B	TRANSP ORTATI ON	CHE			\$ 500.00
31							
03/31/2015	MV REAL ESTATE HOLDINGS LLC 13943 SW 140 STREET Miami, FL 33186-0000	B	Real Estate	CHE			\$ 1000.00
32							

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(3) Cover Period 03/01/2015 - 03/31/2015 (4) Page 5 of 5

(5) Date	(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
(6) Sequence Number		Type	Occupation				
03/31/2015	MV SELF STORAGE LLC 13943 SW 140 STREET Miami, FL 33186-0000	B	STORAG E FACILITY	CHE			\$ 1000.00
33							

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CAMPAIGN TREASURER'S REPORT - ITEMIZED EXPENDITURES

(1) Name Francis X Suarez Campaign (2) I.D. Number 00000

(3) Cover Period 03/01/2015 - 03/31/2015 (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					
03/04/2015	ADJUTANT WORKSHOP, INC. 2055 BOND ROAD DeLand, FL 32720-0000	Campaign Toolbox Software	MON		\$ 140.00
1					
03/20/2015	MARIN AND SONS 16155 SW 117 AVE, SUITE B-21 Miami, FL 33177-0000	DESIGN/PRINTING WALK PIECE	MON		\$ 925.00
2					

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CAMPAIGN TREASURER'S REPORT - ITEMIZED DISTRIBUTIONS

(1) Name Francis X Suarez Campaign (2) I.D. Number 00000

(3) Cover Period 03/01/2015 - 03/31/2015 (4) Page 0 of 0

(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) Related Expenditures	(10) Amendment	(11) Amount
(6) Sequence Number	Nothing to report on this form				

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CAMPAIGN TREASURER'S REPORT - FUND TRANSFERS

(1) Name Francis X Suarez Campaign (2) I.D. Number 00000

(3) Cover Period 03/01/2015 - 03/31/2015 (4) Page 0 of 0

(5) Date	(7) Name of Financial Institution Street Address & City, State, Zip Code	(8) Transfer Type	(9) Nature of Account	(10) Amendment	(11) Amount
(6) Sequence Number	Nothing to report on this form				

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