

CAMPAIGN TREASURER'S REPORT SUMMARY

2017 JAN - 5 PM 2:12
OFFICE USE ONLY
OFFICE OF THE CITY CLERK
CITY OF MIAMI

(1) Francis X Suarez Campaign
Name

(2) 1750 Coral Way, 2nd 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 Mayor
- Political Committee (PC) Check here if PC or ECO has disbanded
- Electioneering Communications Org. (ECO) Check here if ECO 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 12/01/2016 To 12/31/2016 Report Type: M12

- Original Amendment Special Election Report

(6) CONTRIBUTIONS THIS REPORT

Cash & Checks \$90,000.00

Loans \$0.00

Total Monetary \$90,000.00

In-Kind \$0.00

(7) EXPENDITURES THIS REPORT

Monetary Expenditures \$2,417.40

Transfers to Office Account \$0.00

Total Monetary \$2,417.40

(8) Other Distributions \$617.40

(9) TOTAL Monetary Contributions to Date

\$230,310.00

(10) TOTAL Monetary Expenditures to Date

\$39,341.73

(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

Signature

Francis X. Suarez

Candidate Chairman (only for PC and PTY)

Signature

CAMPAIGN TREASURER'S REPORT - ITEMIZED CONTRIBUTIONS

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

(3) Cover Period 12/01/2016 - 12/31/2016 (4) Page 1 of 13

(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				
12/01/2016	BISCAYNE MARINE PARTNERS LLC 3501 RICKENBACKER CAUSEWAY KEY BISCAYNE, FL 33149-0000	B	MARINA	CHE			\$ 1000.00
1							
12/01/2016	VIRGINIA KEY MARINA VILLAGE LLC 3501 Rickenbacker Causeway KEY BISCAYNE, FL 33149-0000	B	MARINA	CHE			\$ 1000.00
2							
12/01/2016	Rickenbacker MARINA LLC 3301 RICKENBACKER CSWY Miami, FL 33149-0000	B	MARINA	CHE			\$ 1000.00
3							
12/01/2016	FLAGLER CONSTRUCTION CORPORATION 2855 LEJUNE ROAD, 4TH FLOOR CORAL GABLES, FL 33134-0000	B	CONSTR UCTION COMPAN Y	CHE			\$ 1000.00
4							
12/01/2016	FLORIDA EAST COAST INDUSTRIES, LLC 2855 LEJUNE ROAD, FOURTH FLOOR CORAL GABLES, FL 33134-0000	B	Real Estate	CHE			\$ 1000.00
5							
12/01/2016	FECI COMPANY LLC 2855 LEJUNE ROAD, FOURTH FLOOR CORAL GABLES, FL 33134-0000	B	Real Estate	CHE			\$ 1000.00
6							
12/01/2016	FECI HOLDING CORP. 2855 LEJUNE ROAD, 4TH FLOOR CORAL GABLES, FL 33134-0000	B	Real Estate	CHE			\$ 1000.00
7							
12/01/2016	FERNWOOD GARDENS CONDOMINIUM ASSOC. INC. 110 WOODCREST LN. KEY BISCAYNE, FL 33149-0000	B	Real Estate	CHE			\$ 1000.00
8							

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

(3) Cover Period 12/01/2016 - 12/31/2016 (4) Page 2 of 13

(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				
12/01/2016	LOTUS REALITY INVESTMENT CORP. 3301 Rickenbacker Causeway KEY BISCAYNE, FL 33149-0000	B	Real Estate	CHE			\$ 1000.00
9							
12/01/2016	VK MARINA LLC 110 WOODCREST LN KEY BISCAYNE, FL 33149-0000	B	MARINA	CHE			\$ 1000.00
10							
12/01/2016	PENINSULA ON THE RIVER LLC 110 WOODCREST LN KEY BISCAYNE, FL 33149-0000	B	MARINE MANAGE MENT	CHE			\$ 1000.00
11							
12/01/2016	ATLAS MARINE MANAGEMENT LLC 110 WOODCREST LN KEY BISCAYNE, FL 33149-0000	B	MARINE MANAGE MENT	CHE			\$ 1000.00
12							
12/01/2016	ATLAS YACHT BROKERAGE INC 110 WOODCREST LN KEY BISCAYNE, FL 33149-0000	B	YACHT BROKER AGE	CHE			\$ 1000.00
13							
12/01/2016	MELWANI, AABAD R. 110 WOODCREST LN KEY BISCAYNE, FL 33149-0000	I	MARINA OWNER	CHE			\$ 1000.00
14							
12/01/2016	LAN DOWNTOWN LLC 3301 RICKENBACKER CAUSEWAY KEY BISCAYNE, FL 33149-0000	B	Real Estate	CHE			\$ 1000.00
15							
12/01/2016	ATLAS YACHT LLC. 3301 RICKENBACKER CAUSEWAY KEY BISCAYNE, FL 33149-0000	B	YACHT BROKER S	CHE			\$ 1000.00
16							

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(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				
12/01/2016	MELWANI, RAM B. 230 CYPRESS DR. KEY BISCAYNE, FL 33149-0000	I	Retired	CHE			\$ 1000.00
17							
12/01/2016	MELWANI, IDA S. 230 CYPRESS DRIVE KEY BISCAYNE, FL 33149-0000	I	Retired	CHE			\$ 1000.00
18							
12/01/2016	VIRGINIA KEY LANDING LLC 3501 RICKENBACKER CAUSEWAY KEY BISCAYNE, FL 33149-0000	B	MARINA	CHE			\$ 1000.00
19							
12/01/2016	RICKENBACKER MARINA INC 3301 RICKENBACKER CAUSEWAY KEY BISCAYNE, FL 33149-0000	B	MARINA	CHE			\$ 1000.00
20							
12/12/2016	3650 STEWART AVENUE, LLC PO Box 330967 Miami, FL 33233-0000	B	Real Estate	CHE			\$ 1000.00
21							
12/12/2016	BF HOLDINGS, LLC PO Box 330967 Miami, FL 33233-0000	B	Real Estate	CHE			\$ 1000.00
22							
12/12/2016	4200 LAGUNA HOLDINGS, LLC PO Box 330967 Miami, FL 33233-0000	B	Real Estate	CHE			\$ 1000.00
23							
12/12/2016	NEW LINE INVESTMENTS, LLC PO Box 330967 Miami, FL 33233-0000	B	Real Estate	CHE			\$ 1000.00
24							

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(3) Cover Period 12/01/2016 - 12/31/2016 (4) Page 4 of 13

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		Type	Occupation				
12/12/2016	BOSCHETTI CAPITAL PARTNERS, LLC PO Box 330967 Miami, FL 33233-0000	B	Real Estate	CHE			\$ 1000.00
25							
12/12/2016	READY WINDOW SALES & SERVICE CORP 4851 NW 36 AVE Miami, FL 33142-0000	B	OVER LIMIT REF- WINDO W SUPPLIE R	CHE			\$ 1000.00
26							
12/12/2016	CORNERSTONE & GARDEN INC 2850 SW 71 AVE Miami, FL 33155-0000	B	LAW FIRM	CHE			\$ 150.00
27							
12/12/2016	E C S G LLC 1925 CALAIS DR, APT 6 Miami, FL 33141-0000	B	LEED CONSUL TANTS	CHE			\$ 250.00
28							
12/12/2016	CENTURY FIRE, INC 8119 NW 33 ST DORAL, FL 33122-0000	B	FIRE PROTEC TION SVC	CHE			\$ 500.00
29							
12/12/2016	DDA ENGINEERS, PA 4930 SW 74 CT Miami, FL 33155-0000	B	ENGINE ERS	CHE			\$ 500.00
30							
12/12/2016	G & E FLORIDA CONTRACTORS, LLC 5555 ANGLERS AVE, #4 FT LAUDERDALE, FL 33312-0000	B	CONTRA CTOR	CHE			\$ 500.00
31							
12/12/2016	A.K.O. PLUMBING CORP 4519 SW 75 AVE Miami, FL 33155-0000	B	PLUMBI NG CORP	CHE			\$ 500.00
32							

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		Type	Occupation				
12/12/2016	EZ CAULKING & WATERPROOFING, INC 274 S MILITARY TRAIL DEERFIELD, FL 33442-0000	B	CONTRA CTOR	CHE			\$ 500.00
33							
12/12/2016	BEAUCHAMP-OCEAN CONTRACTORS 2100 PONCE DE LEON BLVD, STE 825 CORAL GABLES, FL 33134-0000	B	CONTRA CTOR	CHE			\$ 500.00
34							
12/12/2016	NL GROUP HOLDINGS, LLC PO Box 330967 Miami, FL 33233-0000	B	Real Estate	CHE			\$ 1000.00
35							
12/12/2016	3300 INVESTMENT HOLDINGS, LLC PO Box 330967 Miami, FL 33233-0000	B	Real Estate	CHE			\$ 1000.00
36							
12/12/2016	HIGHGATE HOLDINGS, LLC PO Box 330967 Miami, FL 33233-0000	B	Real Estate	CHE			\$ 1000.00
37							
12/12/2016	GOMO, LLC PO Box 330967 Miami, FL 33233-0000	B	Real Estate	CHE			\$ 1000.00
38							
12/12/2016	GABLES PONCE HOLDINGS, LLC PO Box 330967 Miami, FL 33233-0000	B	Real Estate	CHE			\$ 1000.00
39							
12/12/2016	BCP REGIONAL, LLC PO Box 330967 Miami, FL 33233-0000	B	Real Estate	CHE			\$ 1000.00
40							

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		Type	Occupation				
12/12/2016	SENECA SECURITY HOLDINGS, LLC PO Box 330967 Miami, FL 33233-0000	B	Real Estate	CHE			\$ 1000.00
41							
12/12/2016	HIALEAH LAKE INVESTMENTS, LLC PO Box 330967 Miami, FL 33233-0000	B	Real Estate	CHE			\$ 1000.00
42							
12/12/2016	3604 MATHESON HOLDINGS, LLC PO Box 330967 Miami, FL 33233-0000	B	Real Estate	CHE			\$ 1000.00
43							
12/12/2016	3070 ELIZABETH STREET HOLDINGS, LLC PO Box 330967 Miami, FL 33233-0000	B	Real Estate	CHE			\$ 1000.00
44							
12/12/2016	3139 OHIO HOLDINGS, LLC PO Box 330967 Miami, FL 33233-0000	B	Real Estate	CHE			\$ 1000.00
45							
12/12/2016	BGC MANAGEMENT, LLC PO Box 330967 Miami, FL 33233-0000	B	Real Estate	CHE			\$ 1000.00
46							
12/12/2016	3094 OHIO HOLDINGS, LLC PO Box 330967 Miami, FL 33233-0000	B	Real Estate	CHE			\$ 1000.00
47							
12/12/2016	3165 OHIO HOLDINGS, LLC PO Box 330967 Miami, FL 33233-0000	B	Real Estate	CHE			\$ 1000.00
48							

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		Type	Occupation				
12/12/2016	NLI GROUP MANAGEMENT, LLC PO Box 330967 Miami, FL 33233-0000	B	Real Estate	CHE			\$ 1000.00
49							
12/12/2016	AMERICAN RESIDENTIAL VENTURES II, LLC PO Box 330967 Miami, FL 33233-0000	B	Real Estate	CHE			\$ 1000.00
50							
12/12/2016	3116 GIFFORD HOLDINGS, LLC PO Box 330967 Miami, FL 33233-0000	B	Real Estate	CHE			\$ 1000.00
51							
12/12/2016	CUTLER CENTER HOLDINGS, LLC PO Box 330967 Miami, FL 33233-0000	B	Real Estate	CHE			\$ 1000.00
52							
12/12/2016	2800 INVESTMENTS, LLC PO Box 330967 Miami, FL 33233-0000	B	Real Estate	CHE			\$ 1000.00
53							
12/12/2016	3305 HIBISCUS HOLDINGS, LLC PO Box 330967 Miami, FL 33233-0000	B	Real Estate	CHE			\$ 1000.00
54							
12/16/2016	MIAMI BAKERY INC 1990 NW 22 AVE Miami, FL 33125-0000	B		CHE			\$ 100.00
55							
12/16/2016	CONFECTION CONNECTION INC 18851 NE 29 AVE, STE 1010 AVENTURA, FL 33180-0000	B	BAKERY	CHE			\$ 1000.00
56							

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(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				
12/16/2016	BOOK, RONALD L. 491 COCONUT PALM TER PLANTATION, FL 33324-0000	I	Attorney	CHE			\$ 1000.00
57							
12/16/2016	RONALD L BOOK GOVERNMENTAL CONSULTANTS INC 188551 NE 29 AVE, STE 1010 AVENTURA, FL 33180-0000	B	GOV'T CONSUL TANTS	CHE			\$ 1000.00
58							
12/16/2016	CAPITAL ADVOCACY GROUP INC 18851 NE 29 AVE, STE 1010 AVENTURA, FL 33180-0000	B	GOV'T CONSUL TANTS	CHE			\$ 1000.00
59							
12/16/2016	RONALD BOOK PA 18851 NE 29 AVE, STE 1010 AVENTURA, FL 33180-0000	B	LAW FIRM	CHE			\$ 1000.00
60							
12/16/2016	P3 MANAGEMENT NA, LLC 2929 SW 3 AVE, STE 212 Miami, FL 33129-0000	B	Real Estate	CHE			\$ 1000.00
61							
12/22/2016	COWDELL, WILL 2198 SW CERTOSA RD PORT ST LUCIE, FL 34953-0000	I	PRESIDE NT	CHE			\$ 1000.00
62							
12/22/2016	COMPLETE PEST SERVICES LLC 17000 N BAY RD, APT 908 SUNNY ISLE BEACH, FL 33160- 0000	B	PEST SVCS	CHE			\$ 1000.00
63							
12/22/2016	COWDELL, CHRISTINE M. 2198 SW CERTOSA RD PORT ST LUCIE, FL 34953-0000	I	HOMEM AKER	CHE			\$ 1000.00
64							

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(3) Cover Period 12/01/2016 - 12/31/2016 (4) Page 9 of 13

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		Type	Occupation				
12/22/2016	D & D AND COMPANY LLC 7905 NW 60 ST DORAL, FL 33166-0000	B	MOVING CO.	CHE			\$ 1000.00
65							
12/22/2016	ELITE DECOR INC 7905 NW 60 ST Miami, FL 33166-0000	B	WINDO W TREATM ENT STORE	CHE			\$ 1000.00
66							
12/22/2016	FIRST CLASS MOVERS LLC 7905 NW 60 ST Miami, FL 33166-0000	B	MOVERS	CHE			\$ 1000.00
67							
12/22/2016	ENERGIZED GAS INC 645 NW ENTERPRISE DR, STE 107 PORT ST LUCIE, FL 34986-0000	B	PROPAN E SUPPLIE R	CHE			\$ 1000.00
68							
12/22/2016	BLANCA BARKER INC 3255 SW 59 AVE Miami, FL 33155-0000	B	Accounta nts	CHE			\$ 1000.00
69							
12/22/2016	BBB SUPPLIES INC 3211 PONCE DE LEON BLVD, STE 301 CORAL GABLES, FL 33134-0000	B	HOSPITA L EQUIPM ENT	CHE			\$ 1000.00
70							
12/22/2016	VERTICAL SPECIALIST INC 7905 NW 60 ST DORAL, FL 33166-0000	B	BLINDS SUPPLIE R	CHE			\$ 1000.00
71							
12/22/2016	ENERGIZED ELECTRIC 645 NW ENTERPRISE DR, STE 107 PORT ST LUCIE, FL 34986-0000	B	GENERA TOR SUPPLIE R	CHE			\$ 1000.00
72							

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(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				
12/22/2016	KOLISCH, JAMES M. 75 SOLANO PRADO CORAL GABLES, FL 33156-0000	I	Insuranc e	CHE			\$ 1000.00
73							
12/22/2016	RUFFA, FILOMENA 4722 SW 67 AVE, A3 Miami, FL 33155-0000	I	VP	CHE			\$ 1000.00
74							
12/22/2016	GUDINO, JUAN F. 4722 SW 67 AVE, A3 Miami, FL 33155-0000	I	JOB COST SUPERVI SOR	CHE			\$ 1000.00
75							
12/22/2016	LLADO, CARLOS A. 6120 SW 25 ST Miami, FL 33155-0000	I	DIRECT OR	CHE			\$ 1000.00
76							
12/22/2016	ARTEAGA, PABLO 6817 SW 13 ST Miami, FL 33144-0000	I	Retired	CHE			\$ 1000.00
77							
12/22/2016	ARTEAGA, NOEMI 6817 SW 13 ST Miami, FL 33144-0000	I	Retired	CHE			\$ 1000.00
78							
12/22/2016	ARTEAGA, PABLO 6120 SW 25 ST Miami, FL 33155-0000	I	PROJEC T COORDI NATOR	CHE			\$ 1000.00
79							
12/22/2016	ARTEAGA, MIRNA MINA 6120 SW 25 ST Miami, FL 33155-0000	I	TEACHE R	CHE			\$ 1000.00
80							

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		Type	Occupation				
12/22/2016	BARKER, REX M. 3255 SW 59 AVE Miami, FL 33155-0000	I	CFO	CHE			\$ 1000.00
81							
12/22/2016	SANTOS, JUAN CARLOS 3255 SW 59 AVE Miami, FL 33155-0000	I	Accountant	CHE			\$ 1000.00
82							
12/22/2016	BARKER, BLANCA 3255 SW 59 AVE Miami, FL 33155-0000	I	Accountant	CHE			\$ 1000.00
83							
12/22/2016	BAQUEDANO, BEATRIZ 5333 COLLINS AVE, APT 606 Miami BEACH, FL 33140-0000	I	ASSISTANT	CHE			\$ 1000.00
84							
12/22/2016	ABARCA, DAVID A. 15705 INDIAN QUEEN DR ODESSA, FL 33556-0000	I	RealTOR	CHE			\$ 1000.00
85							
12/22/2016	MEDINA, DAVID 9531 FOUNTAINBLEAU BLVD, APT 609 Miami, FL 33172-0000	I	PRESIDENT	CHE			\$ 1000.00
86							
12/30/2016	CALLE, JUAN DIEGO 701 BRICKELL AVE, STE 860 Miami, FL 33131-0000	I	Real Estate/Technology	CHE			\$ 1000.00
87							
12/30/2016	ARMENDARIZ, MARIA E. 3951 SW 129 AVE Miami, FL 33175-0000	I	Real Estate	CHE			\$ 1000.00
88							

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		Type	Occupation				
12/30/2016	FERNANDEZ, EDDY 13343 SW 42 Street Miami, FL 33175-0000	I	Real Estate	CHE			\$ 1000.00
89							
12/30/2016	ZICHELLA, AMY SAYFIE 2635 TIGERTAIL AVE COCONUT GROVE, FL 33133-0000	I	TEACHE R	CHE			\$ 1000.00
90							
12/30/2016	LESLIE REALTY, INC 13345 SW 42 ST Miami, FL 33175-0000	B	Real Estate	CHE			\$ 1000.00
91							
12/30/2016	ARMANDARIZ, FRANCISCO 436 51 ST WEST NEW YORK, NJ 07093-0000	I	LAW ENFORC EMENT OFFICER	CHE			\$ 1000.00
92							
12/30/2016	JANET CHECKS INC 1002 SUMMIT AVE UNION CITY, NJ 07087-0000	B	CHECK CASHIN G SVC	CHE			\$ 1000.00
93							
12/30/2016	GOOD MONEY INC 13343 SW 42 ST Miami, FL 33175-0000	B	Real Estate	CHE			\$ 1000.00
94							
12/30/2016	RIVERS INVESTMENTS OF FLORIDA 701 BRICKELL AVE, STE 1740 Miami, FL 33131-0000	B	Real Estate	CHE			\$ 1000.00
95							
12/30/2016	STRAAT INVESTMENTS, LLC 120 SW 8 ST Miami, FL 33130-0000	B	INVEST MENT BANK	CHE			\$ 1000.00
96							

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CAMPAIGN TREASURER'S REPORT - ITEMIZED EXPENDITURES

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

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(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					
12/01/2016	FRIENDSHIP MISSIONARY BAPTIST CHURCH 740 NW 58 STREET Miami, FL 33127-0000	EVENT	MON		\$ 350.00
1					
12/14/2016	ETEN FOOD COMPANY 1404 EAST LAS OLAS BLVD FT LAUDERDALE, FL 33301-0000	CATERING	MON		\$ 150.00
2					
12/28/2016	SRS SOLUTIONS INC P.O. Box 370632 Miami, FL 33137-0000	Political Consulting	MON		\$ 1000.00
3					
12/28/2016	SRS SOLUTIONS INC P.O. Box 370632 Miami, FL 33137-0000	REIMBURSEMENT	RMB		\$ 617.40
4					
12/28/2016	DR. MARTIN LUTHER KING PARADE & FESTIVITIES COMMITTEE, INC PO Box 380358 Miami, FL 33238-0000	PARADE REGISTRATION	MON		\$ 300.00
5					

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

(3) Cover Period 12/01/2016 - 12/31/2016 (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) Related Expenditures	(10) Amendment	(11) Amount
(6) Sequence Number					
12/28/2016	EINSTEIN BROTHERS BAGELS 202 MIRACLE MILE CORAL GABLES, FL 33134-0000	FOOD FOR VOLUNTEERS LOC - -	2016 M12 4 N		\$ 68.44
1					
12/28/2016	WALGREENS 3595 CORAL WAY Miami, FL 33145-0000	SUPPLIES FOR CAMPAIGN WALKERS	2016 M12 4 N		\$ 23.13
2					
12/28/2016	BJ'S 7050 SW 24 STREET MiamiAMI, FL 33155-0000	SUPPLIES FOR CAMPAIGN WALKERS	2016 M12 4 N		\$ 124.61
3					
12/28/2016	DELIVERY DUDES 102 NE 1 AVENUE DeLRAY, FL 33444-0000	FOOD FOR CAMPAIGN MEETING	2016 M12 4 N		\$ 103.49
4					
12/28/2016	JIMMY JOHNS 125 MIRACLE MILES CORAL GABLES, FL 33134-0000	FOOD FOR VOLUNTEERS	2016 M12 4 N		\$ 297.73
5					

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