

CAMPAIGN TREASURER'S REPORT SUMMARY

(1) BAY HARBOR VISION

Name

(2) 2600 SOUTH DOUGLAS ROAD #900

Address (number and street)

CORAL GABLES, FL 33134

City, State, Zip Code

Check here if address has changed

OFFICE USE ONLY

(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 08 / 21 / 2018 To 08 / 31 / 2018 Report Type: G1

Original

Amendment

Special Election Report

(6) Contributions This Report

Cash & Checks \$, 50 , 000 . 00

Loans \$, , 0 . 00

Total Monetary \$, 50 , 000 . 00

In-Kind \$, , 0 . 00

(7) Expenditures This Report

Monetary Expenditures \$, , 39 . 40

Transfers to Office Account \$, , 0 . 00

Total Monetary \$, , 0 . 00

(8) Other Distributions

\$, , 0 . 00

(9) TOTAL Monetary Contributions To Date

\$, 50 , 000 . 00

(10) TOTAL Monetary Expenditures To Date

\$, , 39 . 40

(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) JOSE A. RIESCO

Candidate Chairperson (only for PC and PTY)

X

Signature

CAMPAIGN TREASURER'S REPORT – ITEMIZED CONTRIBUTIONS

(1) Name BAY HARBOR VISION

(2) I.D. Number _____

(3) Cover Period 08 / 21 / 18 through 08 / 31 / 18

(4) Page 1 of 1

(5) Date	(7) Full Name (Last, Suffix, First, Middle) Street Address & City, State, Zip Code	(8) Contributor		(9) Contribution	(10) In-kind	(11) Amendment	(12) Amount
(6) Sequence Number		Type	Occupation	Type	Description		
08 / 27 / 18 1	BH INVESTMENT LLC 1550 BISCAYNE BLVD #300 MIAMI, FL 33132	B	REAL ESTATE	CHE			50,000.00
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CAMPAIGN TREASURER'S REPORT – ITEMIZED EXPENDITURES

(1) Name BAY HARBOR VISION

(2) I.D. Number _____

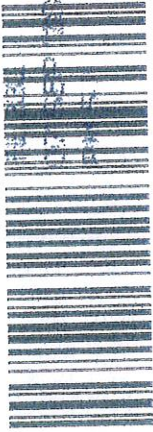
(3) Cover Period 08 / 21 / 18 through 08 / 31 / 18

(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					
08 / 27 / 18	REGIONS BANK 3516 MAIN HIGHWAY MIAMI, FL 33131	BANK FEE	MON		15.00
08 / 29 / 18	FEDEX 2417 PONCE DE LEON BLVD CORAL GABLES, FL 33134	DELIVERY FEES	MON		24.40
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RIESCO & COMPANY, LLC
CERTIFIED PUBLIC ACCOUNTANTS AND CONSULTANTS
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CERTIFIED MAIL®



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MARLENE M. SIEGEL, CMC, TOWN CLERK
TOWN OF BAY HARBOR ISLANDS
9665 BAY HARBOR TERRACE
BAY HARBOR ISLANDS, FL 33154

09154-2055