

# CAMPAIGN TREASURER'S REPORT SUMMARY

OFFICE USE ONLY

(1) Bay Harbor Vision  
Name

(2) 2600 S Douglas Road Suite 900  
Address (number and street)

Coral Gables, FL 33134  
City, State, Zip Code

Check here if address has changed

(3) I.D. Number: 00000

(4) Check appropriate box(es):

- Candidate (office sought): \_\_\_\_\_
- 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 09/01/2018 To 09/30/2018 Report Type: M9

Original  Amendment  Special Election Report

### (6) CONTRIBUTIONS THIS REPORT

Cash & Checks \$0.00

Loans \$0.00

Total Monetary \$0.00

In-Kind \$0.00

### (7) EXPENDITURES THIS REPORT

Monetary Expenditures \$25,750.00

Transfers to Office Account \$0.00

Total Monetary \$25,750.00

(8) Other Distributions \$0.00

### (9) TOTAL Monetary Contributions to Date

\$0.00

### (10) TOTAL Monetary Expenditures to Date

\$25,750.00

## (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]  
Signature

Jose A. Riesco

Candidate  Chairman (only for PC and PTY)

**X** [Signature]  
Signature

**CAMPAIGN TREASURER'S REPORT - ITEMIZED CONTRIBUTIONS**

(1) Name Bay Harbor Vision (2) I.D. Number 00000

(3) Cover Period 09/01/2018 - 09/30/2018 (4) Page 0 of 0

(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				
	Nothing to report on this form						

## CAMPAIGN TREASURER'S REPORT - ITEMIZED EXPENDITURES

(1) Name Bay Harbor Vision (2) I.D. Number 00000

(3) Cover Period 09/01/2018 - 09/30/2018 (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																																																																															
09/04/2018	FLAGLER STRATEGY GROUP, LLC 1815 PURDY AVE Miami BEACH, FL 33139-0000	POLITICAL CONSULTING	MON		\$ 17500.00																																																																										
1						09/04/2018	LEMON YELLOW 169 E. FLAGLER STREET, NO. 1100 Miami, FL 33131-0000	VIDEO PRODUCTION	MON		\$ 8250.00	2																																																																			
09/04/2018	LEMON YELLOW 169 E. FLAGLER STREET, NO. 1100 Miami, FL 33131-0000	VIDEO PRODUCTION	MON		\$ 8250.00																																																																										
2																																																																															

# CAMPAIGN TREASURER'S REPORT - ITEMIZED DISTRIBUTIONS

(1) Name Bay Harbor Vision (2) I.D. Number 00000

(3) Cover Period 09/01/2018 - 09/30/2018 (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				

**CAMPAIGN TREASURER'S REPORT - FUND TRANSFERS**

(1) Name Bay Harbor Vision (2) I.D. Number 00000

(3) Cover Period 09/01/2018 - 09/30/2018 (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				



**RIESCO & COMPANY, LLC**

CERTIFIED PUBLIC ACCOUNTANTS AND CONSULTANTS

2600 South Douglas Road • Suite 900 • Coral Gables, Florida 33134

**CERTIFIED MAIL**



7014 2870 0000 6163 8973



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

30154\*2005 0015

