

FLORIDA DEPARTMENT OF STATE DIVISION OF ELECTIONS
CAMPAIGN TREASURER'S REPORT SUMMARY

(1) Jose 'Pepe' Diaz
Name

(2) 10211 SW 6th Street, Sweetwater, FL 33174
Address (number and street)

City, State, Zip Code

CHECK IF ADDRESS HAS CHANGED

(3) ID Number: _____

(4) Check appropriate box(es):

Candidate (office sought): County Commission 12

Political Committee

CHECK IF PC HAS DISBANDED

Committee of Continuous Existence

CHECK IF CCE HAS DISBANDED

Party Executive Committee

Electioneering Communication

CHECK IF NO OTHER ELECTIONEERING
COMMUNICATION REPORTS WILL BE FILED

(5) REPORT IDENTIFIERS

Cover Period: From 7/1/2006 To 10/16/2006 Report Type TRQ-C

Original Amendment Special Election Report Independent Expenditure 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 \$ 194,565.42

Transfers to Office Account \$ 0.00

Total Monetary \$ 194,565.42

(8) Other Distributions \$ 0.00

(9) TOTAL Monetary Contributions To Date

\$ 200,705.00

(10) TOTAL Monetary Expenditures To Date

\$ 200,705.00

(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.

I certify that I have examined this report and it is true, correct, and complete.

(Type name)

(Type name)

Individual (only for electioneering commun.) Treasurer Deputy Treasurer

Candidate Chairperson (only for PC, PTY & electioneering commun. organization)

X

X

Signature

Signature

CAMPAIGN TREASURER'S REPORT – ITEMIZED CONTRIBUTIONS

(1) Name Jose 'Pepe' Diaz (2) I.D. Number 364

7/1/2006 through 10/16/2006

(3) Cover Period / / through / / (4) Page 1 of 0

(5) Date	(7) Full Name (Last, Suffix, First, Middle) Street Address & City, State, Zip Code	(8) Contributor Type Occupation		(9) Contribution Type	(10) In-kind Description	(11) Amendment	(12) Amount
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CAMPAIGN TREASURER'S REPORT – ITEMIZED EXPENDITURES

(1) Name Jose 'Pepe' Diaz

(2) I.D. Number 364

(3) Cover Period 7/1/2006 through 10/16/2006

(4) Page 1 of 5

(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					
7/1/2006 //	Redzone Investments Corp., 4818 SW 145th Avenue Miami, FL 33175	fundraiser consultant	MO		\$2,000.00
1					
7/1/2006 //	Redzone Investments, Corp., 4818 SW 145th Avenue Miami, FL 33175	reimb/food & beverage	MO		\$242.75
2					
7/14/2006 //	Board of County Commissioners, 2700 NW 87th Avenue Miami, FL 33172	qualifying fee	MO		\$360.00
3					
7/14/2006 //	Rodriguez Trueba & Co. CPA, 1985 NW 88th Court Miami, FL 33172	accounting fees	MO		\$500.00
4					
7/18/2006 //	Redzone Investments Corp, 4818 SW 145th Avenue Miami, FL 33175	reimb/pho ne,suppli es,meals	MO		\$678.99
5					
7/31/2006 //	Gomez, Rolando 5005 Collins Avenue Apartment #1107 Miami Beach, FL 33140	dj/victory party	MO		\$600.00
6					
7/31/2006 //	Mojitos Restaurant, 11401 NW 12th Street E-502 Miami, FL 33172	beverage/ food & victory party	MO		\$5,294.65
7					
8/1/2006 //	Redzone Investments Corp, 4818 SW 145th Avenue Miami, FL 33175	fundraisi ng consultant	MO		\$2,000.00
8					

CAMPAIGN TREASURER'S REPORT – ITEMIZED EXPENDITURES

(1) Name Jose 'Pepe' Diaz

(2) I.D. Number 364

(3) Cover Period 7/1/2006 through 10/16/2006

(4) Page 2 of 5

(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																																																	
8/1/2006 //	Redzone Investmens Corp, 4818 SW 145th Avenue Miami, FL 33175	expenses/ travel toll, gas	MO		\$1,536.22																																												
9						9/14/2006 //	The Bouniconti Fund, 1095 NW 14th Terrace Miami, FL 33136	donation	MO		\$7,500.00	10	9/14/2006 //	The March of Dimes, 1275 Mamaroneck Avenue White Plains, NY 10605	donation	MO		\$10,000.00	11	9/19/2006 //	YMCA of Greater Miami, 1200 NW 78th Avenue Suite #200 Miami, FL 33126	donation	MO		\$10,000.00	12	9/19/2006 //	Royal Rent a Car, 3650 NW South River Drive Miami, FL 33142	car rental	MO		\$1,662.27	13	9/19/2006 //	Liga Contra el Cancer, 2180 SW 12th Avenue Miami, FL 33129	donation	MO		\$25,000.00	14	9/28/2006 //	Ronald Reagan Doral/PTSA, 8600 NW 107th Avenue Miami, FL 33178	donation	MO		\$1,000.00	15	9/29/2006 //	The Close-up Foundation, 44 Canal Center Plaza Alexandria, VA 22314
9/14/2006 //	The Bouniconti Fund, 1095 NW 14th Terrace Miami, FL 33136	donation	MO		\$7,500.00																																												
10						9/14/2006 //	The March of Dimes, 1275 Mamaroneck Avenue White Plains, NY 10605	donation	MO		\$10,000.00	11	9/19/2006 //	YMCA of Greater Miami, 1200 NW 78th Avenue Suite #200 Miami, FL 33126	donation	MO		\$10,000.00	12	9/19/2006 //	Royal Rent a Car, 3650 NW South River Drive Miami, FL 33142	car rental	MO		\$1,662.27	13	9/19/2006 //	Liga Contra el Cancer, 2180 SW 12th Avenue Miami, FL 33129	donation	MO		\$25,000.00	14	9/28/2006 //	Ronald Reagan Doral/PTSA, 8600 NW 107th Avenue Miami, FL 33178	donation	MO		\$1,000.00	15	9/29/2006 //	The Close-up Foundation, 44 Canal Center Plaza Alexandria, VA 22314	donation	MO		\$3,200.00	16		
9/14/2006 //	The March of Dimes, 1275 Mamaroneck Avenue White Plains, NY 10605	donation	MO		\$10,000.00																																												
11						9/19/2006 //	YMCA of Greater Miami, 1200 NW 78th Avenue Suite #200 Miami, FL 33126	donation	MO		\$10,000.00	12	9/19/2006 //	Royal Rent a Car, 3650 NW South River Drive Miami, FL 33142	car rental	MO		\$1,662.27	13	9/19/2006 //	Liga Contra el Cancer, 2180 SW 12th Avenue Miami, FL 33129	donation	MO		\$25,000.00	14	9/28/2006 //	Ronald Reagan Doral/PTSA, 8600 NW 107th Avenue Miami, FL 33178	donation	MO		\$1,000.00	15	9/29/2006 //	The Close-up Foundation, 44 Canal Center Plaza Alexandria, VA 22314	donation	MO		\$3,200.00	16									
9/19/2006 //	YMCA of Greater Miami, 1200 NW 78th Avenue Suite #200 Miami, FL 33126	donation	MO		\$10,000.00																																												
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9/19/2006 //	Royal Rent a Car, 3650 NW South River Drive Miami, FL 33142	car rental	MO		\$1,662.27																																												
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CAMPAIGN TREASURER'S REPORT – ITEMIZED EXPENDITURES

(1) Name Jose 'Pepe' Diaz
 7/1/2006 through 10/16/2006

(2) I.D. Number 364
 (4) Page 3 of 5

(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
9/29/2006 //	St Vincent de Paul, 8670 Byron Avenue Miami Beach, FL 33141	donation	MO		\$5,000.00
17					
10/5/2006 //	Kids & Families Foundation, 1985 NW 88th Court Suite #101 Miami, FL 33172	donation	MO		\$25,000.00
18					
10/5/2006 //	JMH Childrens Cancer Center, 1601 NW 12th Avenue Miami, FL 33136	donation	MO		\$10,000.00
19					
10/5/2006 //	Accion Democrata Cubana, 8532 SW 8th Street Suite #290 Miami, FL 33144	donation	MO		\$10,000.00
20					
10/5/2006 //	Community Habilitation Center, 11450 SW 79th Street Miami, FL 33173	donation	MO		\$5,000.00
21					
10/5/2006 //	Missionaries of Charity, 727 NW 17th Street Miami, FL 33136	donation	MO		\$10,000.00
22					
10/5/2006 //	The Miami Symphony Orchestra, 10300 SW 72nd Street Suite #499 Miami, FL 33173	donation	MO		\$5,000.00
23					
10/5/2006 //	The Learning Experience School, 5651 SW 82nd Avenue Rd Miami, FL 33143	donation	MO		\$2,500.00
24					

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(4) Page 4 of 5

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(6) Sequence Number					
10/5/2006 //	Read2Succeed, Inc., 12925 SW 88th Lane Miami, FL 33186	donation	MO		\$2,500.00
25					
10/5/2006 //	Cystic Fibrosis Foundation, 3443 NW 55th Street Bldg #7 Ft Lauderdale, FL 33309	donation	MO		\$2,500.00
26					
10/5/2006 //	Nuevo Caminar MC, 727 East 9th Street Hialeah, FL 33010	donation	MO		\$2,500.00
27					
10/5/2006 //	The Leukemia & Lymphoma Societ, 3325 Hollywood Blvd Suite #400 Hollywood, FL 33021	donation	MO		\$2,500.00
28					
10/5/2006 //	Friends of the DCCFW, Inc., 111 NW 1st Street Suite #660 Miami, FL 33128	donation	MO		\$2,500.00
29					
10/5/2006 //	The Buoniconti Fund, 1095 NW 14th Terrace Miami, FL 33136	donation	MO		\$5,000.00
30					
10/10/2006 //	Comunitario de Ayuda Enlace, Centro 2674 West 84th Street Hialeah, FL 33016	donation	MO		\$10,000.00
31					
10/13/2006 //	Bay of Pigs Museum & Library, 1821 SW 9th Street Miami, FL 33135	donation	MO		\$10,000.00
32					

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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					
10/10/2006 //	Jackson Memorial Foundation, Park Plaza East 901 NW 17th Street #G Miami, FL 33136	donationa	MO		\$7,500.00
33					
10/10/2006 //	FIU Scholarship Fund, University Park Campus Marc 540 Miami, FL 33199	donation	MO		\$1,500.00
34					
10/10/2006 //	Rodriguez, Trueba & Co, CPA, 1985 NW 88th Ct Suite #101 Miami, FL 33172	accounting & reporting fees	MO		\$3,990.54
35					
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