

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

(1) Jose (Pepe) Diaz, Campaign (2) 00000
 Candidate, Committee or Party Name I.D. Number

(3) 10211 S.W. 6th Street Sweetwater, FL 33174-0000
 Address (number and street) City State Zip Code
 Check box if address has changed since last report

(4) Check appropriate box(es):
 Candidate (office sought): County Commissioner District #12
 Political Committee Check if PC has DISBANDED
 Committee of Continuous Existence Check if CCE has DISBANDED
 Party Executive Committee

(5) REPORT IDENTIFIERS

Cover Period: From 09/06/2002 To 11/08/2002 Report Type: TR
 Original Amendment Special Election Report Independent Expenditure Report

(6) CONTRIBUTIONS THIS REPORT

Cash & Checks \$1,922.85
 Loans \$0.00
 Total Monetary \$1,922.85
 In-Kind \$0.00

(7) EXPENDITURES THIS REPORT

Monetary Expenditures \$43,627.17
 Transfers to Office Account \$0.00
 Total Monetary \$43,627.17
 (8) Other Distributions \$0.00

(9) TOTAL Monetary Contributions to Date

\$256,962.85

(10) TOTAL Monetary Expenditures to Date

\$256,962.85

(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

Carlos M. Trueba

Name of Treasurer Deputy Treasurer

Signature [Signature]

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

Jose "Pepe" Diaz

Name of Candidate Chairman (PC/PTY only)

Signature [Signature]

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 DIVISION OF ELECTIONS
 STATE OF FLORIDA

CAMPAIGN TREASURER'S REPORT - ITEMIZED CONTRIBUTIONS

(1) Name Jose (Pepe) Diaz, Campaign (2) I.D. Number 00000
 (3) Cover Period 09/06/2002 - 11/08/2002 (4) Page 1 of 1

(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				
09/12/2002	City National Bank 8725 N.W. 18th Terrace Miami, FL 33172-0000	O		REF			\$ 600.00
000001							
09/14/2002	City National Bank 8725 N.W. 18th Terrace Miami, FL 33172-0000	O		REF			\$ 947.85
000002							
10/31/2002	Bell South Miami, FL 33125-0000	B		REF			\$ 375.00
000003							

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 ELECTIONS DEPARTMENT

CAMPAIGN TREASURER'S REPORT - ITEMIZED EXPENDITURES

(1) Name Jose (Pepe) Diaz, Campaign (2) I.D. Number 00000
 (3) Cover Period 09/06/2002 - 11/08/2002 (4) Page 1 of 4

(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
09/06/2002	Mad Venture, Inc. 8755 N.W. 149th Terrace Miami Lakes, FL 33018-0000	Miscellaneous	MON		\$ 12,000.00
000001					
09/06/2002	Mad Venture, Inc. 8755 N.W. 149th Terrace Miami Lakes, FL 33018-0000	Campaign Manager	MON		\$ 8,000.00
000002					
09/06/2002	The Fire Tower 8000 N.W. 21st Street Miami, FL 33122-0000	Event - Deposit	MON		\$ 1,000.00
000003					
09/06/2002	Guajiro Records 10441 N.W. 28th Street Miami, FL 33172-0000	Entertainment - D.J.	MON		\$ 1,000.00
000004					
09/06/2002	Cantens, Mike 11750 S.W. 29th Street Miami, FL 33175-0000	Campaign Work	MON		\$ 250.00
000005					
09/08/2002	Costco Wholesale 8300 Park Blvd Miami, FL 33126-0000	Event Expenses - Coolers	MON		\$ 383.34
000006					
09/08/2002	Mad Venture, Inc. 8755 N.W. 149th Terrace Miami Lakes, FL 33018-0000	Miscellaneous Expenses	MON		\$ 601.61
000007					
09/09/2002	Horizonte 11211 N.W. Flagler Lane Miami, FL 33172-0000	Newspaper Advertising	MON		\$ 600.00
000008					

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CAMPAIGN TREASURER'S REPORT - ITEMIZED EXPENDITURES

(1) Name Jose (Pepe) Diaz, Campaign (2) I.D. Number 00000
 (3) Cover Period 09/06/2002 - 11/08/2002 (4) Page 2 of 4

(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
09/09/2002	Mas, Jorge 11482 S.W. 1st Street Sweetwater, FL 33174-0000	Entertainment - D.J.	MON		\$ 240.00
000009					
09/11/2002	Royal Rent A Car 1406 N.W. 42nd Avenue Miami, FL 33126-0000	Transportation - Van rentals	MON		\$ 3,053.27
000010					
09/11/2002	The Fire Tower 8000 N.W. 21st Street Miami, FL 33122-0000	Event Expenses	MON		\$ 3,575.00
000011					
09/11/2002	Miami Ballones & Signs, Inc. 7590 N.W. 8th Street Miami, FL 33126-0000	Advertising - Rooftop Ballons	MON		\$ 958.50
000012					
09/12/2002	Econographics 2205 N.W. 24th Avenue Miami, FL 33142-0000	Printing Expenses	MON		\$ 2,343.11
000013					
09/12/2002	El Faro Suite C 4405 N.W. 36th Street Miami Springs, FL 33166-0000	Newspaper Advertising	MON		\$ 600.00
000014					
09/12/2002	Eileen, Eileen Miami, FL 00000-0000	Campaign Work	MON		\$ 1,000.00
000015					
09/12/2002	Cantens, Mike 11750 S.W. 29th Street Miami, FL 33175-0000		MON		\$ 500.00
000016					

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(1) Name Jose (Pepe) Diaz, Campaign (2) I.D. Number 00000
 (3) Cover Period 09/06/2002 - 11/08/2002 (4) Page 3 of 4

(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
09/13/2002	Baltodano, Maria Miami, FL 00000-0000	Entertainment - D.J.	MON		\$ 500.00
000017					
09/13/2002	Mad Venture, Inc. 8755 N.W. 149th Terrace Miami Lakes, FL 33018-0000	Miscellaneous Expenses	MON		\$ 517.23
000018					
09/14/2002	City National Bank 8725 N.W. 18th Terrace Miami, FL 33172-0000	Returned Contribution - NSF	MON		\$ 250.00
000019					
09/14/2002	City National Bank 8725 N.W. 18th Terrace Miami, FL 33172-0000	Bank Charge - Returned Check	MON		\$ 6.00
000020					
09/24/2002	Liga Contra El Cancer 2180 S.W. 12th Avenue Miami, FL 33129-0000	Donation	MON		\$ 250.00
000021					
09/24/2002	Econographics 2205 N.W. 24th Avenue Miami, FL 33142-0000	Printing Expenses	MON		\$ 1,341.90
000022					
10/01/2002	Hot Act Graphics & Screen Printing P.O. Box #415566 Miami Beach, FL 33141-0000	Advertising - T-shirts	MON		\$ 947.85
000023					
10/02/2002	Bell South Miami, FL 33125-0000	Telephone Expenses	MON		\$ 220.37
000024					

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