

CAMPAIGN TREASURER'S REPORT SUMMARY

(1) Maria Teresa 'Mari Tere' Rojas
 Name

(2) 2600 South Douglas Road; Suite #900
 Address (number and street)

Coral Gables, FL 33134
 City, State, Zip Code

OFFICE USE ONLY
ONLINE SUBMISSION
 [1119695]

Submitted on:
 8/12/2016 14:22:22 (eastern)

Check here if address has changed (3) ID Number: 1500

(4) Check appropriate box(es):

Candidate Office Sought: School Board District 06

Political Committee (PC)

Electioneering Communications Org. (ECO) Check here if PC or ECO has disbanded

Party Executive Committee (PTY) Check here if PTY has disbanded

Independent Expenditure (IE) (also covers an individual making electioneering communications) Check here if no other IE or EC reports will be filed

(5) Report Identifiers

Cover Period: From 7 / 30 / 2016 To 8 / 5 / 2016 Report Type: 16P5

Original Amendment Special Election Report

(6) Contributions This Report

Cash & Checks \$, 4 , 500 . 00

Loans \$, , 0 . 00

Total Monetary \$, 4 , 500 . 00

In-Kind \$, , 0 . 00

(7) Expenditures This Report

Monetary Expenditures \$, 85 , 636 . 95

Transfers to Office Account \$, , 0 . 00

Total Monetary \$, 85 , 636 . 95

(8) Other Distributions
 \$, , 0 . 00

(9) TOTAL Monetary Contributions To Date
 \$, 123 , 120 . 00

(10) TOTAL Monetary Expenditures To Date
 \$, 97 , 472 . 91

(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) _____

Individual (only for IE or electioneering comm.) Treasurer Deputy Treasurer

X _____
 Signature

(Type name) _____

Candidate Chairperson (only for PC and PTY)

X _____
 Signature

CAMPAIGN TREASURER'S REPORT – ITEMIZED CONTRIBUTIONS

(1) Name Maria Teresa 'Mari Tere' Rojas (2) I.D. Number 1500
 7/30/2016 through 8/5/2016
 (3) Cover Period / / through / / (4) Page 1 of 1

(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
(6) Sequence Number						
8/4/2016 / /	THE CERRA CONSULTING GROUP, , INC. 206 S MONROE ST STE 104 TALLAHASSEE, FL 32301	B gov't consulting	CH			\$500.00
1						
8/4/2016 / /	TUFFO, PETE 8221 GLENFINNAN CIRCLE FORT MYERS, FL 33912	I coo of constructi on CO.	CH			\$1,000.00
2						
8/5/2016 / /	FRANK C. QUESADA, P.A., 300 ALESIO AVE CORAL GABLES , FL 33134	B law firm	CH			\$500.00
3						
8/5/2016 / /	MSP RECOVERY LAW FIRM , 500 SW 75TH AVE #400 MIAMI, FL 33155	B law firm	CH			\$500.00
4						
8/5/2016 / /	ALJ PROPERTIES USA, LLC., 119 WASHINGTON AVE #505 MIAMI BEACH , FL 33139	B real estate	CH			\$1,000.00
5						
8/5/2016 / /	ALJ HOLDINGS, LLC., 119 WASHINGTON AVE #505 MIAMI BEACH , FL 33139	B real estate	CH			\$1,000.00
6						
/ /						
/ /						

CAMPAIGN TREASURER'S REPORT – ITEMIZED EXPENDITURES

(1) Name Maria Teresa 'Mari Tere' Rojas

(2) I.D. Number 1500

(3) Cover Period 7/30/2016 through 8/5/2016

(4) Page 1 of 2

(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
8/1/2016 // 1	BYG STRATEGIES, INC., 951 BRICKELL AVE #410 MIAMI, FL 33131	fundraising consulting services	MO		\$2,879.25
8/2/2016 // 2	DARIO MORENO, INC., 822 VENETIA AVE CORAL GABLES , FL 33134	polling	MO		\$8,000.00
8/2/2016 // 3	ACTUALIDAD MEDIA GROUP, 2090 NW 79TH AVE DORAL , FL 33122	radio ads	MO		\$2,213.40
8/2/2016 // 4	UNIVISION RADIO , 9250 NW 36TH ST 4TH FLOOR MIAMI, FL 33178	radio ads	MO		\$5,720.50
8/2/2016 // 5	ZETA 92.3 FM , 7007 N.W. 77TH AVE MEDLEY, FL 33166	radio ads	MO		\$2,082.50
8/2/2016 // 6	BALSERA COMMUNICATIONS, 2020 PONCE DE LEON BLVD STE 1003 CORAL GABLES , FL 33134	special production	MO		\$3,000.00
8/2/2016 // 7	GUTIERREZ, MIGUEL 9273 COLLINS AVE #108 SURFSIDE , FL 33154	photography and video services	MO		\$550.00
8/4/2016 // 8	MARIN AND SONS, 16155 SW 117 AVE STE B21 MIAMI, FL 33177	mailings, printing, advertising, & phone banking	MO		\$61,152.00

CAMPAIGN TREASURER'S REPORT – ITEMIZED EXPENDITURES

(1) Name Maria Teresa 'Mari Tere' Rojas

(2) I.D. Number 1500

(3) Cover Period 7/30/2016 through 8/5/2016

(4) Page 2 of 2

(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					
8/5/2016 //	ANEDOT, 5555 HILTON AVE STE 106 BATON ROUGE , LA 70808	transaction fees	MO		\$39.30
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