

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
 [1139737]

Submitted on:
 2/6/2017 11:16:00 (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 11 / 4 / 2016 To 2 / 6 / 2017 Report Type: 16TRG

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 \$, 32 , 374 . 25

Transfers to Office Account \$, , 0 . 00

Total Monetary \$, 32 , 374 . 25

(8) Other Distributions

\$, , 0 . 00

(9) TOTAL Monetary Contributions To Date

\$, 286 , 855 . 00

(10) TOTAL Monetary Expenditures To Date

\$, 286 , 855 . 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:

(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

11/4/2016 through 2/6/2017

(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 Maria Teresa 'Mari Tere' Rojas

(2) I.D. Number 1500

(3) Cover Period 11/4/2016 through 2/6/2017

(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
11/4/2016 // 1	MARIN & SONS, 16155 SW 117 AVENUE B21 MIAMI, FL 33177	mailer	MO		\$20,000.00
11/4/2016 // 2	MARIN & SONS, 16155 SW 117 AVENUE B21 MIAMI, FL 33177	political consulting	MO		\$11,000.00
11/7/2016 // 3	RIESCO & COMPANY, 2600 S DOUGLAS ROAD #900 CORAL GABLES, FL 33134	professional fees	MO		\$1,075.00
11/30/2016 // 4	J MILTON FAMILY PARTNERS LLP, 3211 PONCE DE LEON BLVD CORAL GABLES, FL 33134	utilities	RM		\$147.19
11/30/2016 // 5	J MILTON FAMILY PARTNERS LLP, 3211 PONCE DE LEON BLVD CORAL GABLES, FL 33134	utilities	RM		\$87.06
11/21/2016 // 6	SUNTRUST, 201 ALHAMBRA CIRCLE CORAL GABLES, FL 33134	bank fees	MO		\$25.00
12/30/2016 // 7	SUNTRUST, 201 ALHAMBRA CIRCLE CORAL GABLES, FL 33134	bank fees	MO		\$20.00
1/31/2017 // 8	SUNTRUST, 201 ALHAMBRA CIRCLE CORAL GABLES, FL 33134	bank fees	MO		\$20.00

CAMPAIGN TREASURER'S REPORT – ITEMIZED EXPENDITURES

(1) Name Maria Teresa 'Mari Tere' Rojas

(2) I.D. Number 1500

(3) Cover Period 11/4/2016 through 2/6/2017

(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
1/31/2017 / /	CAMILLUS HOUSE, 1603 NW 7 AVENUE MIAMI, FL 33136	charitable donation	DI		\$226.44
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