

CAMPAIGN TREASURER'S REPORT SUMMARY

(1) Jose 'Pepe' Diaz
Name

(2) 10212 SW 6th Street
Address (number and street)

Sweetwater, FL 33174
City, State, Zip Code

OFFICE USE ONLY
ONLINE SUBMISSION
[1149131]

Submitted on:
2/8/2018 16:44:36 (eastern)

Check here if address has changed

(3) ID Number: 2057

(4) Check appropriate box(es):

- Candidate Office Sought: County Commission District 12
- 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 1 / 1 / 2018 To 1 / 31 / 2018 Report Type: 18M01

Original Amendment Special Election Report

(6) Contributions This Report

Cash & Checks \$, 53 , 900 . 00

Loans \$, , 0 . 00

Total Monetary \$, 53 , 900 . 00

In-Kind \$, , 0 . 00

(7) Expenditures This Report

Monetary Expenditures \$, 26 , 735 . 58

Transfers to Office Account \$, , 0 . 00

Total Monetary \$, 26 , 735 . 58

(8) Other Distributions

\$, , 0 . 00

(9) TOTAL Monetary Contributions To Date

\$, 269 , 425 . 00

(10) TOTAL Monetary Expenditures To Date

\$, 43 , 510 . 13

(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 Jose 'Pepe' Diaz (2) I.D. Number 2057
 (3) Cover Period 1/1/2018 through 1/31/2018 (4) Page 1 of 8

(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		Type	Occupation				
1/8/2018 / /	Zinn, Richard 8920 SW 105th Street Miami, FL 33176	I	attorney	CH			\$100.00
1							
1/10/2018 / /	Amaro Jr., Pedro 13335 SW 36th Street Miami, FL 33175	I	master concession air ceo	CH			\$1,000.00
2							
1/10/2018 / /	Alberni, Jose G 430 Grand Bay Drive #306 Key Biscayne, FL 33149	I	mca managing partner	CH			\$1,000.00
3							
1/10/2018 / /	Cardo, Maribel 658 E 28th Street Miami, FL 33013	I	mca hr director	CH			\$1,000.00
4							
1/10/2018 / /	Cardona, Gillermo 10055 NW 86th Terrace Doral, FL 33178	I	master concession air cfo	CH			\$1,000.00
5							
1/10/2018 / /	Alberni, William Joseph 3220 SW 58th Avenue Miami, FL 33155	I	master concession air coo	CH			\$1,000.00
6							
1/18/2018 / /	Akerman LLP, 495 N Keller Road Suite 300 Maitland, FL 32751	B	legal services	CH			\$1,000.00
7							
1/18/2018 / /	IBEW PAC Voluntary Fund, 900 7th Street NW Washington, DC 20001	F	pac	CH			\$1,000.00
8							

CAMPAIGN TREASURER'S REPORT – ITEMIZED CONTRIBUTIONS

(1) Name Jose 'Pepe' Diaz (2) I.D. Number 2057
 1/1/2018 1/31/2018
 (3) Cover Period / / through / / (4) Page 2 of 8

(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		Type	Occupation	Type	Description	Amendment	Amount
1/18/2018 / /	Kasdin, Neisen O 4520 N Jefferson Avenue Miami Beach, FL 33140	I	attorney	CH			\$1,000.00
9							
1/16/2018 / /	Hotwire Communications, 2100 West Cypress Creek Road Fort Lauderdale, FL 33309	B	communicat ions	CH			\$1,000.00
10							
1/20/2018 / /	Arnstein & Lehr LLP, 200 S Biscayne Blvd Suite 3600 Miami, FL 33131	B	legal services	CH			\$1,000.00
11							
1/26/2018 / /	EZ 2 Rent Multi, LLC, 16400 NW 59th Avenue Miami Lakes, FL 33014	B	developers	CH			\$1,000.00
12							
1/26/2018 / /	EZ 2 Rent Homes 7, LLC, 16400 NW 59th Avenue Miami Lakes, FL 33014	B	developers	CH			\$1,000.00
13							
1/26/2018 / /	EZ 2 Rent Homes 6, LLC, 16400 NW 59th Avenue Miami Lakes, FL 33014	B	developers	CH			\$1,000.00
14							
1/26/2018 / /	Hialeah REO Rentals 7, LLC, 16400 NW 59th Avenue Miami Lakes, FL 33014	B	developers	CH			\$1,000.00
15							
1/26/2018 / /	Hialeah 22, LLC, 16400 NW 59th Avenue Miami Lakes, FL 33014	B	real estate	CH			\$1,000.00
16							

CAMPAIGN TREASURER'S REPORT – ITEMIZED CONTRIBUTIONS

(1) Name Jose 'Pepe' Diaz (2) I.D. Number 2057
 1/1/2018 through 1/31/2018
 (3) Cover Period / / through / / (4) Page 3 of 8

(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		Type	Occupation				
1/26/2018 / /	Hialeah 7.65 LLC, 16400 NW 59th Avenue Miami Lakes, FL 33014	B	real estate	CH			\$1,000.00
17							
1/26/2018 / /	Hialeah 2.71 Acres, LLC, 16400 NW 59th Avenue Miami Lakes, FL 33014	B	real estate	CH			\$1,000.00
18							
1/26/2018 / /	Hialeah 1.2 Acres, LLC, 16400 NW 59th Avenue Miami Lakes, FL 33014	B	real estate	CH			\$1,000.00
19							
1/26/2018 / /	Full Court Press, LLC, 16400 NW 59th Avenue Miami Lakes, FL 33014	B	real estate	CH			\$1,000.00
20							
1/26/2018 / /	Prestige Builders Group , Management LLC 16400 NW 59th Avenue Miami Lakes, FL 33014	B	property management	CH			\$1,000.00
21							
1/26/2018 / /	4260 Palm Avenue, LLC, 16400 NW 59th Avenue Miami Lakes, FL 33014	B	developers	CH			\$1,000.00
22							
1/26/2018 / /	Amelia Hialeah Holdings, LLC, 16400 NW 59th Avenue Miami Lakes, FL 33014	B	real estate holdings	CH			\$1,000.00
23							
1/26/2018 / /	Prestige Center 1975, LLC, 16400 NW 59th Avenue Miami Lakes, FL 33014	B	developers	CH			\$1,000.00
24							

CAMPAIGN TREASURER'S REPORT – ITEMIZED CONTRIBUTIONS

(1) Name Jose 'Pepe' Diaz (2) I.D. Number 2057
 1/1/2018 through 1/31/2018
 (3) Cover Period / / through / / (4) Page 4 of 8

(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		Type	Occupation			
1/26/2018 / /	Prestige BRP 1, LLC, 16400 NW 59th Avenue Miami Lakes, FL 33014	B	developers	CH		\$1,000.00
25						
1/26/2018 / /	4200 Laguna Holdings, LLC, PO Box #330967 Miami, FL 33233	B	real estate holdings	CH		\$1,000.00
26						
1/26/2018 / /	Gables Partners Holdings, LLC, PO Box #330967 Miami, FL 33233	B	real estate holdings	CH		\$1,000.00
27						
1/26/2018 / /	Cutler Center Holdings, LLC, PO Box #330967 Miami, FL 33233	B	real estate holdings	CH		\$1,000.00
28						
1/26/2018 / /	5111NW 159th Street, LLC, 7735 NW 146th Street Suite306 Miami Lakes, FL 33016	B	real estate	CH		\$1,000.00
29						
1/26/2018 / /	185 Industrial, LLC, 7735 NW 146th Street Suite 306 Miami Lakes, FL 33016	B	real estate	CH		\$1,000.00
30						
1/26/2018 / /	LVS Investments, Inc., 7735 NW 146th Street Suite 306 Miami Lakes, FL 33016	B	real estate investment s	CH		\$1,000.00
31						
1/26/2018 / /	TOB Centennial, LLC, 7735 NW 146th Street Suite 306 Miami Lakes, FL 33016	B	real estate	CH		\$1,000.00
32						

CAMPAIGN TREASURER'S REPORT – ITEMIZED CONTRIBUTIONS

(1) Name Jose 'Pepe' Diaz (2) I.D. Number 2057
 1/1/2018 through 1/31/2018
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(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						
1/26/2018 / /	Swezy, Lewis V 7735 NW 146th Street Suite 306 Miami Lakes, FL 33016	I real estate	CH			\$1,000.00
33						
1/26/2018 / /	WAP Holdings, PO Box #330967 Miami, FL 33233	B real estate holdings	CH			\$1,000.00
34						
1/26/2018 / /	Grove Bird Holdings, LLC, PO Box #330967 Miami, FL 33233	B real estate holdings	CH			\$1,000.00
35						
1/29/2018 / /	Superior Mix, Corp., 6945 NW 53rd Terrace Miami, FL 33166	B concrete industry	CH			\$300.00
36						
1/29/2018 / /	Lorenzo Investments IV, LLC, 4310 NW 35th Avenue Miami, FL 33142	B real estate investment	CH			\$500.00
37						
1/29/2018 / /	Nelson A Rodriguez-Varela PA, 1190 S LeJeune Road Miami, FL 33134	B law firm	CH			\$500.00
38						
1/29/2018 / /	H&J Asphalt, Inc., 4310 NW 35th Avenue Miami, FL 33142	B paving contractor	CH			\$500.00
39						
1/29/2018 / /	Gutierrez Properties, Inc., 3175 SW 8th Street Miami, FL 33135	B real estate	CH			\$1,000.00
40						

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(1) Name Jose 'Pepe' Diaz (2) I.D. Number 2057
 1/1/2018 through 1/31/2018
 (3) Cover Period / / through / / (4) Page 6 of 8

(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		Type	Occupation				
1/29/2018 / /	Polk Investments, LLC, 3175 SW 8th Street Miami, FL 33135	B	real estate investment	CH			\$1,000.00
41							
1/29/2018 / /	Corcel Corp., 2461 NW 23rd Street Miami, FL 33142	B	pipe supplier	CH			\$1,000.00
42							
1/29/2018 / /	Cuban Crafters MIA, LLC, 3175 SW 8th Street Miami, FL 33135	B	tobacco industry	CH			\$1,000.00
43							
1/26/2018 / /	Hialeah REO Rentals 7, LLC, 16400 NW 59th Avenue Miami Lakes, FL 33014	B	real estate	CH			\$1,000.00
44							
1/31/2018 / /	Llorente & Heckler, PA, 801 W 41st Street Suite 401 Miami Beach, FL 33140	B	law firm	CH			\$1,000.00
45							
1/31/2018 / /	Heckler Corporate & Public, Affairs, Inc. 801 Arthur Godfrey Rd Suite 401 Miami Beach, FL 33140	B	public affairs	CH			\$1,000.00
46							
1/31/2018 / /	FEC Investments, Inc., 3663 SW 8th Street Penthouse Miami, FL 33135	B	real estate investment s	CH			\$1,000.00
47							
1/31/2018 / /	Gocago, Inc., 3663 SW 8th Street Penthouse Miami, FL 33135	B	real estate	CH			\$1,000.00
48							

CAMPAIGN TREASURER'S REPORT – ITEMIZED CONTRIBUTIONS

(1) Name Jose 'Pepe' Diaz (2) I.D. Number 2057
 1/1/2018 through 1/31/2018
 (3) Cover Period / / through / / (4) Page 7 of 8

(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		Type	Occupation				
1/31/2018 / /	Calle 8 Holdings, Inc., 3663 SW 8th Street Penthouse Miami, FL 33135	B	real estate holdings	CH			\$1,000.00
49							
1/31/2018 / /	Eight Street Properties, LLC, 3663 SW 8th Street Penthouse Miami, FL 33135	B	real estate	CH			\$1,000.00
50							
1/31/2018 / /	Global Cuban Wholesale, Inc., 3663 SW 8th Street Miami, FL 33135	B	retail sales	CH			\$1,000.00
51							
1/31/2018 / /	Newslink Management Group, LLC, 6910 NW 12th Street Miami, FL 33126	B	airport concession s mng	CH			\$1,000.00
52							
1/31/2018 / /	Newslink Group, LLC, 6910 NW 12th Street Miami, FL 33126	B	airport concession s	CH			\$1,000.00
53							
1/31/2018 / /	Newslink of Miami Air Ventures, 6910 NW 12th Street Miami, FL 33126	B	airport concession s	CH			\$1,000.00
54							
1/31/2018 / /	Newslink of Miami, LLC, 6910 NW 12th Street Miami, FL 33126	B	airport concession s	CH			\$1,000.00
55							
1/31/2018 / /	LSN Paartners, LLC, 801 W 41st Street Suite 401 Miami Beach, FL 33140	B	public affairs	CH			\$1,000.00
56							

CAMPAIGN TREASURER'S REPORT – ITEMIZED CONTRIBUTIONS

(1) Name Jose 'Pepe' Diaz (2) I.D. Number 2057
 (3) Cover Period 1/1/2018 through 1/31/2018 (4) Page 8 of 8

(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
1/31/2018 / /	NL Domestics, LLC, 6910 NW 12th Street Miami, FL 33126	B	airport concession s	CH			\$1,000.00
57							
/ /							
/ /							
/ /							
/ /							
/ /							
/ /							
/ /							
/ /							

CAMPAIGN TREASURER'S REPORT – ITEMIZED EXPENDITURES

(1) Name Jose 'Pepe' Diaz

(2) I.D. Number 2057

(3) Cover Period 1/1/2018 through 1/31/2018

(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
1/8/2018 //	Influence Communications, 1623 SW 23rd Street Miami, FL 33145	website development	MO		\$2,500.00
1					
1/9/2018 //	TD Bank, 10603 NW 12th Street Doral, FL 33172	service charge	MO		\$2.00
2					
1/15/2018 //	The Biltmore, 1200 Anastasia Avenue Coral Gables, FL 33134	fundraiser space rental, food, beverage	MO		\$2,119.02
3					
1/15/2018 //	BYG Strategies, Inc., 951 Brickell Avenue Suite 410 Miami, FL 33131	fundraising consulting	MO		\$11,576.25
4					
1/15/2018 //	Rodriguez Trueba & Co, CPA, 1985 NW 88th Court Suite 101 Doral, FL 33172	accounting & reporting services	MO		\$3,000.00
5					
1/16/2018 //	Anedot, 5555 Hilton Avenue Suite 106 Baton Rouge, LA 70808	service charge	MO		\$40.30
6					
1/31/2018 //	Fernandez, Daniel 13250 SW 39th Street Davie, FL 33330	campaign coordinator	MO		\$7,000.00
7					
1/31/2018 //	Fernandez, Daniel 13250 SW 39th Street Davie, FL 33330	campaign expenses	RM		\$498.01
8					

CAMPAIGN TREASURER'S REPORT - ITEMIZED DISTRIBUTIONS

(1) Name Jose 'Pepe' Diaz (2) I.D. Number 2057
 (3) Cover Period 1/1/2018 through 1/31/2018 (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) Related Expenditures	(10) Amendment	(11) Amount
(6) Sequence Number					
1/31/2018	Ugas, 2200 Coral Way Miami, FL 33145	gas	2018-M1-8		\$28.82
1					
1/31/2018	Ugas, 4997 SW 148th Avenue Davie, FL 33330	gas	2018-M1-8		\$30.19
2					
1/31/2018	Shell, 1410 N Park Dr Westin, FL 33326	gas	2018-M1-8		\$30.95
3					
1/31/2018	Orion, 10198 W Flagler Street Miami, FL 33174	gas	2018-M1-8		\$30.12
4					
1/31/2018	Orion, 10198 W Flagler Street Miami, FL 33174	gas	2018-M1-8		\$31.00
5					
1/31/2018	Shell, 1410 N Park Dr Westin, FL 33326	gas	2018-M1-8		\$28.86
6					
1/31/2018	SunPass, PO Box #880029 Boca Raton, FL 33488	tolls	2018-M1-8		\$40.37
7					
1/31/2018	Parkmobile, 1683 Alton Road Miami Beach, FL 33139	parking	2018-M1-8		\$5.35
8					

CAMPAIGN TREASURER'S REPORT - ITEMIZED DISTRIBUTIONS

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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) Related Expenditures	(10) Amendment	(11) Amount
(6) Sequence Number					
1/31/2018	Tap 42, 301 Giralda Avenue Coral Gables, FL 33134	parking	2018-M1-8		\$5.00
9					
1/31/2018	El Tropico, 8391 NW 12th Street Doral, FL 33172	food	2018-M1-8		\$16.88
10					
1/31/2018	El Tropico, 8391 NW 12th Street Doral, FL 33172	food	2018-M1-8		\$32.42
11					
1/31/2018	Tap 42, 301 Giralda Avenue Coral Gables, FL 33134	food	2018-M1-8		\$102.40
12					
1/31/2018	Latin Cafe, 875 NW 42nd Avenue Miami, FL 33126	food	2018-M1-8		\$20.26
13					
1/31/2018	Verizon, 1450 NW 87th Avenue Doral, FL 33172	cell phone service	2018-M1-8		\$95.39
14					