

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
 [1168219]

Submitted on:
 8/17/2018 11:51:31 (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 8 / 4 / 2018 To 8 / 10 / 2018 Report Type: 18P6

Original Amendment Special Election Report

(6) Contributions This Report

Cash & Checks \$, 5 , 600 . 00

Loans \$, , 0 . 00

Total Monetary \$, 5 , 600 . 00

In-Kind \$, , 0 . 00

(7) Expenditures This Report

Monetary Expenditures \$, 39 , 132 . 50

Transfers to Office Account \$, , 0 . 00

Total Monetary \$, 39 , 132 . 50

(8) Other Distributions

\$, , 0 . 00

(9) TOTAL Monetary Contributions To Date

\$, 439 , 466 . 77

(10) TOTAL Monetary Expenditures To Date

\$, 355 , 835 . 08

(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
 8/4/2018 8/10/2018
 (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		Type	Occupation				
8/9/2018 / /	Mamula, Lois A 1513 NE 105th Street Miami Shores, FL 33138	I	insurance agent	CH			\$100.00
1							
8/9/2018 / /	Celia Cruz Entertainment LLC, 1860 West Flagler St Miami, FL 33155	B	entertainm ent	CH			\$500.00
2							
8/9/2018 / /	Moschowits, Shai 3200 N Military Trail Boca Raton, FL 33431	I	developer	CH			\$500.00
3							
8/9/2018 / /	Seth Gordon Initiatives, 3400 SW 27th Avenue Suite 1004 Coconut Grove, FL 33123	B	public affairs	CH			\$500.00
4							
8/9/2018 / /	Alvarez, Ricardo K 11510 SW 95th St Miami, FL 33176	I	auto rental	CH			\$1,000.00
5							
8/9/2018 / /	McAlpin, Thomas M 12060 NW 62nd Court Coral Springs, FL 33076	I	cruise line executive	CH			\$1,000.00
6							
8/9/2018 / /	P&P Family Auto Rental Corp., 3900 NW 25th St Suite 408 Miami, FL 33142	B	auto rental	CH			\$1,000.00
7							
8/9/2018 / /	South Florida Container Termin, 9300 Arrowpoint Blvd Charlottee,, FL 28273	B	shipping services	CH			\$1,000.00
8							

CAMPAIGN TREASURER'S REPORT – ITEMIZED EXPENDITURES

(1) Name Jose "Pepe" Diaz

(2) I.D. Number 2057

(3) Cover Period 8/4/2018 through 8/10/2018

(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) Expenditure Type	(10) Amendment	(11) Amount
(6) Sequence Number					
8/8/2018 //	Special Events & Liquor Servic, 11928 SW 79th Terrace Miami, FL 33183	catering	MO		\$1,500.00
1					
8/8/2018 //	Dielinger, Marianella 4855 SW 91st Avenue Miami, FL 33165	campaign work	MO		\$967.50
2					
8/8/2018 //	The G Media Group, 3733 SW 149th Ave Miami, FL 33185	radio buy	MO		\$16,400.00
3					
8/8/2018 //	River Cities Gazette, PO Box #526600 Miami, FL 33152	advertising	MO		\$1,200.00
4					
8/8/2018 //	Bridge 305 Inc., 19380 Collins Ave #1624 Sunny Isles, FL 33160	canvassing	MO		\$2,620.00
5					
8/8/2018 //	Miami Dade County, 2700 NW 87th Ave Miami, FL 33172	data	MO		\$280.00
6					
8/8/2018 //	Dark Horse Strategies, 3663 SW 8th Street Suite 205 Miami, FL 33135	canvassing	MO		\$13,550.00
7					
8/8/2018 //	Rodriguez Trueba & Co. CPA, 1985 NW 88th Court Suite 101 Doral, FL 33172	accounting & reporting services	MO		\$1,750.00
8					

CAMPAIGN TREASURER'S REPORT – ITEMIZED EXPENDITURES

(1) Name Jose "Pepe" Diaz

(2) I.D. Number 2057

(3) Cover Period 8/4/2018 through 8/10/2018

(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					
8/8/2018 / /	Dark Horse Strategies, 3663 SW 8th Street #205 Miami, FL 33135	robo calls	MO		\$865.00
9					
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