

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
 [1180115]

Submitted on:
 11/20/2018 13:18:12 (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 / 24 / 2018 To 11 / 26 / 2018 Report Type: 18TRF

Original Amendment Special Election Report

(6) Contributions This Report

Cash & Checks \$, -2 , 000 . 00

Loans \$, , 0 . 00

Total Monetary \$, -2 , 000 . 00

In-Kind \$, , 0 . 00

(7) Expenditures This Report

Monetary Expenditures \$, 84 , 198 . 63

Transfers to Office Account \$, , 0 . 00

Total Monetary \$, 84 , 198 . 63

(8) Other Distributions

\$, , 0 . 00

(9) TOTAL Monetary Contributions To Date

\$, 492 , 416 . 77

(10) TOTAL Monetary Expenditures To Date

\$, 492 , 416 . 77

(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

8/24/2018 11/26/2018

(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
9/20/2018 / /	Balzebre Family LLLP, 1717 Collins Ave Miami Beach, FL 33139	B	returned check nsf	CH			\$-1,000.00
1							
9/20/2018 / /	Arza, Hugo P 1768 SW 15th St Miami, FL 33145	I	returned check nsf	CH			\$-1,000.00
2							
/ /							
/ /							
/ /							
/ /							
/ /							
/ /							
/ /							
/ /							

CAMPAIGN TREASURER'S REPORT – ITEMIZED EXPENDITURES

(1) Name Jose "Pepe" Diaz

(2) I.D. Number 2057

(3) Cover Period 8/24/2018 through 11/26/2018

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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) Expenditure Type	(10) Amendment	(11) Amount
(6) Sequence Number					
8/29/2018 //	Duron, Dixiana 8352 SW 10 ST Miami, FL 33144	poll worker	MO		\$120.00
1					
8/29/2018 //	Sardinas, Freddy P. O Box 172342 Hialeah, FL 33017	poll worker	MO		\$120.00
2					
8/29/2018 //	Acosta, Elizabeth 2635 W 74 ST Hialeah, FL 33016	poll worker	MO		\$120.00
3					
8/29/2018 //	Graterol, Maria 11601 NW 89 ST Apt 105 Doral, FL 33178	poll worker	MO		\$120.00
4					
8/29/2018 //	Arreaza, Luis 11102 NW 83 ST Apt 109 Doral , FL 33178	poll worker	MO		\$120.00
5					
8/29/2018 //	Gonzalez, Loreyma 151 SE 6th AVE Hialeah, FL 33010	poll worker	MO		\$120.00
6					
8/29/2018 //	Esparragoza, Maria 217 NW 8th AVE Hallandale Beach, FL 33009	poll worker	MO		\$120.00
7					
8/29/2018 //	Collado, Richard 311 SW 31 AVE Miami, FL 33135	poll worker	MO		\$120.00
8					

CAMPAIGN TREASURER'S REPORT – ITEMIZED EXPENDITURES

(1) Name Jose "Pepe" Diaz

(2) I.D. Number 2057

(3) Cover Period 8/24/2018 through 11/26/2018

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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) Expenditure Type	(10) Amendment	(11) Amount
8/29/2018 //	Henriques, Norma 1301 SW 32 AVE Apt 4 Miami, FL 33145	poll worker	MO		\$120.00
9					
8/29/2018 //	Jimenez, Anaday 3614 NW 12 Terr Miami, FL 33125	poll worker	MO		\$120.00
10					
8/29/2018 //	Romero, Adela 4500 SW 67 AVE #4 Miami, FL 33155	poll worker	MO		\$120.00
11					
8/29/2018 //	Bracho, Sergio 3561 SW 117th AVE # 305 Miami, FL 33175	poll worker	MO		\$120.00
12					
8/29/2018 //	Liste, Laimber 8352 SW 10 ST Miami, FL 33144	poll worker	MO		\$120.00
13					
8/30/2018 //	Tania Cruz PA, 300 Sevilla Ave #200 Coral Gables, FL 33134	email mailer	MO		\$1,250.00
14					
8/30/2018 //	Campaneria, Armando 690 SW 120th Ave Miami, FL 33184	campaign work	MO		\$2,000.00
15					
8/30/2018 //	Llerena, Yasmin 10211 SW 5th St Miami, FL 33174	campaign work	MO		\$1,000.00
16					

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(1) Name Jose "Pepe" Diaz
 8/24/2018 through 11/26/2018

(2) I.D. Number 2057
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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) Expenditure Type	(10) Amendment	(11) Amount
8/30/2018 //	Regato, Aleida 530 Beacom Blvd Miami, FL 33135	poll worker	MO		\$110.00
17					
8/30/2018 //	BYG Strategies, Inc., 951 Brickell Ave #410 Miami, FL 33131	fundraiser consulting	MO		\$10,000.00
18					
8/31/2018 //	Street Logistic, 4158 SW 149th Court Miami, FL 33196	canvassing	MO		\$5,250.00
19					
8/31/2018 //	Doral Family Journal, LLC, 10773 NW 58th St PMB#96 Miami, FL 33178	advertising	MO		\$450.00
20					
9/14/2018 //	Alea, Nusly 13725 SW 82nd Ct Palmetto Bay, FL 33157	poll workers food	RM		\$1,468.10
21					
9/14/2018 //	Miranda, Rebeca 33 Flagler Dr Miami Springs, FL 33166	poll workers food	RM		\$151.62
22					
9/14/2018 //	TD Bank, 10603 NW 12th Street Doral, FL 33172	service charge	MO		\$22.00
23					
9/14/2018 //	Royal Rent-A-Car Systems of FL, 3650 NW South River Drive Miami, FL 33142	car rental election day	MO		\$2,633.94
24					

CAMPAIGN TREASURER'S REPORT – ITEMIZED EXPENDITURES

(1) Name Jose "Pepe" Diaz
8/24/2018 through 11/26/2018

(2) I.D. Number 2057
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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) Expenditure Type	(10) Amendment	(11) Amount
9/14/2018 // 25	Doral Family Journal, LLC, 10773 NW 58th Street PMB 96 Miami, FL 33178	advertising	MO		\$450.00
9/14/2018 // 26	Ojeda, Juan 2560 SW 27th Ave Miami, FL 33133	canvassin	MO		\$75.00
9/25/2018 // 27	Miranda, Rebeca 3 Flagler Dr. Miami Springs, FL 33166	canvassing	MO		\$1,000.00
9/25/2018 // 28	Ojeda, Juan 2560 SW 27th Avenue Miami, FL 33133	canvassing	MO		\$1,000.00
9/25/2018 // 29	ADF Group, LLC, 13250 SW 39th Street Davie, FL 33330	campaign consulting	MO		\$10,000.00
9/25/2018 // 30	Illas, Francois 9101 SW 103rd St Miami, FL 33173	campaign consulting	MO		\$10,000.00
9/25/2018 // 31	Antunez, Emiliano 663 SW 8th Street Suite 205 Miami, FL 33135	campaign consulting	MO		\$2,500.00
9/25/2018 // 32	Rodriguez, Andre 1623 SW 23rd Street Miami, FL 33145	early voting consulting	MO		\$2,500.00

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(3) Cover Period 8/24/2018 through 11/26/2018

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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) Expenditure Type	(10) Amendment	(11) Amount
(6) Sequence Number					
9/25/2018 //	Diaz, Celine 10211 S.W. 6th Street Sweetwater, FL 33174	office work	MO		\$1,500.00
33					
9/25/2018 //	Diaz, Krystal 10211 S.W. 6th Street Sweetwater, FL 33174	campaign work	MO		\$1,500.00
34					
9/25/2018 //	Cruz, Maria 8885 SW 100th Street Miami, FL 33176	election day work	MO		\$2,500.00
35					
9/25/2018 //	Pazos, Connie M 8951 Abbott Avenue Surfside , FL 33154	finance consulting	MO		\$1,500.00
36					
9/25/2018 //	Pineiro, Violeta 6915 Main Street Miami Lakes, FL 33014	finance consulting	MO		\$1,500.00
37					
9/25/2018 //	Alea, Nusly 13725 SW 82nd Ct Palmetto Bay, FL 33157	office work	MO		\$2,500.00
38					
9/25/2018 //	Gomez, Andrenella 8600 SW 67th Avenue Unit 933 Miami, FL 33143	election day work	MO		\$1,500.00
39					
9/25/2018 //	Verdaguer, Laura 90 SW 3rd Street Apt 2304 Miami, FL 33130	election day work	MO		\$1,500.00
40					

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(3) Cover Period 8/24/2018 through 11/26/2018

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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) Expenditure Type	(10) Amendment	(11) Amount
(6) Sequence Number					
9/25/2018 // 41	Pardillo, Indira 4100 Salzedo Street Apt 716 Coral Gables, F 33146	election day work	MO		\$1,500.00
9/25/2018 // 42	Reina, Yaritza 11327 SW 161st Place Miami, FL 33196	election day work	MO		\$1,500.00
9/25/2018 // 43	Hernandez, Olga 14218 SW 23rd Lane Miami, FL 33175	election day work	MO		\$1,500.00
9/25/2018 // 44	Vega, Olga 2750 NW 183rd St Apt 2203 Avenutura, FL 33160	election day work	MO		\$1,500.00
9/25/2018 // 45	Dielinger, Marianella 4855 SW 91st Avenue Miami, FL 33165	election day work	MO		\$1,000.00
9/25/2018 // 46	Romay, Guillermo 720 Falcon Avenue Miami Springs, FL 33166	election day work	MO		\$2,500.00
8/26/2018 // 47	Anedot, 5555 Hilton Avenue Suite 106 Baton Rouge, LA 70808	service charge	MO		\$23.97
9/28/2018 // 48	TD Bank, 10603 NW 12th Street Doral, FL 33172	service charge	MO		\$2.00

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(3) Cover Period 8/24/2018 through 11/26/2018

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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) Expenditure Type	(10) Amendment	(11) Amount
(6) Sequence Number					
11/6/2018 //	TD Bank, 10603 NW 12th Street Doral, FL 33172	service charge	MO		\$2.00
49					
10/31/2018 //	Rodriguez Trueba & Co, CPA, 1985 NW 88th Court Suite 101 Doral, FL 33172	accounting & reporting services	MO		\$6,075.00
50					
11/20/2018 //	Rodriguez Trueba & Co CPA, 1985 NW 88th Court Suite 101 Doral, FL 33172	accounting & reporting services	MO		\$1,175.00
51					
11/20/2018 //	Iglesia Bautista Northside, 1200 West 4th Avenue Hialeah, FL 33010	donation	DI		\$4,000.00
52					
11/20/2018 //	US Military Foundation , 1985 NW 88th Court Suite 101 Doral, FL 33172	dontion	DI		\$22,365.96
53					
//					
//					
//					

CAMPAIGN TREASURER'S REPORT - ITEMIZED DISTRIBUTIONS

(1) Name Jose "Pepe" Diaz (2) I.D. Number 2057
 (3) Cover Period 8/24/2018 through 11/26/2018 (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) Related Expenditures	(10) Amendment	(11) Amount
(6) Sequence Number					
9/14/2018	Publix, 8680 SW 24th Street Miami, FL 33155	food	2018-TR-21		\$518.73
1					
9/14/2018	Subway, 8686 NW 12th Terrace Miami, FL 33126	food	2018-TR-21		\$468.69
2					
9/14/2018	Pizza Hut, 11327 W Flagler Street Miami, FL 33172	food	2018-TR-21		\$470.68
3					
9/14/2018	Sunshine Chevron 98, 2498 NW 87th Avenue Miami, FL 33172	ice	2018-TR-21		\$10.00
4					
9/14/2018	Exxon, 1190 NW 72nd Avenue Miami, FL 33126	gas	2018-TR-22		\$98.95
5					
9/14/2018	Sams, 8425 NW 13th Terrace Doral, FL 33172	food	2018-TR-22		\$52.67
6					