

CAMPAIGN TREASURER'S REPORT SUMMARY

RECEIVED

(1) ZORAIDA A BARREIRO
Name

(2) 2101 SW 4TH AVENUE
Address (number and street)

MIAMI, FL 33129
City, State, Zip Code

Check here if address has changed

OFFICE USE ONLY
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 OFFICE OF THE CITY CLERK
 CITY OF MIAMI

(3) ID Number: _____

(4) Check appropriate box(es):

Candidate Office Sought: CITY OF MIAMI, COMMISSION, DISTRICT 3

Political Committee (PC)

Electioneering Communications Org. (ECO)

Party Executive Committee (PTY)

Independent Expenditure (IE) (also covers an individual making electioneering communications)

Check here if PC or ECO has disbanded

Check here if PTY has disbanded

Check here if no other IE or EC reports will be filed

(5) Report Identifiers

Cover Period: From 01 / 01 / 2017 To 01 / 31 / 2017 Report Type: 2017-M01

Original

Amendment

Special Election Report

(6) Contributions This Report

Cash & Checks \$, 14 , 000 . 00

Loans \$, , 0 . 00

Total Monetary \$, , 0 . 00

In-Kind \$, , 0 . 00

(7) Expenditures This Report

Monetary Expenditures \$, , 0 . 00

Transfers to Office Account \$, , 0 . 00

Total Monetary \$, , 0 . 00

(8) Other Distributions

\$, , 0 . 00

(9) TOTAL Monetary Contributions To Date

\$, 14 , 000 . 00

(10) TOTAL Monetary Expenditures To Date

\$, , 0 . 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) ZORAIDA A BARREIRO

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

Signature

(Type name) ZORAIDA A BARREIRO

Candidate Chairperson (only for PC and PTY)

Signature

CAMPAIGN TREASURER'S REPORT – ITEMIZED CONTRIBUTIONS

(1) Name Zoraida A Barreiro (2) I.D. Number _____

(3) Cover Period 01-01-2017 / / through 01-31-2017 / / (4) Page 1 of 3

(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							
01-05-2017 / / 1	Alica Barreiro 120 4th Lane Key Largo, FL 33037	I	Home Health	check			1,000.00
01-05-2017 / / 2	Emilio A Arostegui 418 SE 87th Court Miami, FL 33174	I	medical offi	check			1,000.00
01-05-2017 / / 3	Livia A Delgado MD PA 8550 West Flagler Street Miami, FL 33144	B	Doctor	check			500.00
01-05-2017 / / 4	Lincoln-Marti Catering 2700 SW 8th Street Miami, FL 33135	B	catering	check			1,000.00
01-05-2017 / / 5	Yumuri Farms LLC 17805 SW 256 Street Homestead, FL 33030	B	farm	check			1,000.00
01-05-2017 / / 6	Berkshire School LLC 28800 SW 152nd Avenue Homestead, FL 33033	B	education	check			1,000.00
01-05-2017 / / 7	1570 NW 14th Street LLC 2700 SW 8th Street Miami, FL 33135	B	real estate	check			500.00

DS-DE 13 (Rev. 11/13)

SEE REVERSE FOR INSTRUCTIONS AND CODE VALUES

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CAMPAIGN TREASURER'S REPORT – ITEMIZED CONTRIBUTIONS

(1) Name ZORAIDA A BARREIRO (2) I.D. Number _____

(3) Cover Period 01 / 01 / 2017 through 01 / 31 / 2017 (4) Page 2 of 3

(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							
01 / 23 / 17 8	DP REAL ESTATE HOLDINGS LLC 2700 SW 8 STREET MIAMI, FL 33135	B	REAL ESTATE	CHECK			\$1000.00
01 / 23 / 17 9	LIBRE LLC 2700 SW 8 STREET MIAMI, FL 33135	B	MEDIA	CHECK			\$1000.00
01 / 23 / 17 10	EDUCATIONAL MGMT ASSOC., INC 2700 SW 8 STREET MIAMI, FL 33135	B	EDUCATION	CHECK			\$1000.00
01 / 27 / 17 11	LANZO CONSTRUCTION CO.;FL 125 SE 5TH CT DEERFIELD BEACH, FL 33441	B	CONSTRUCTION	CHECK			\$1000.00
01 / 27 / 17 12	LEJEUNE PROPERTIES INC 3650 NE S RIVER DR MIAMI, FL 33142	B	REAL ESTATE	CHECK			\$1000.00
01 / 27 / 17 13	LOT 14 TRUST SANTIAGO MENENDEZ TTE 7035 NW 44TH STREET MIAMI, FL 33155	B	REAL ESTATE	CHECK			\$1000.00
01 / 27 / 17 14	LANZO TRENCHES TECHNOLOGIES SOUTH 125 SE 5TH CT DEERFIELD BEACH, FL 33441	B	TECHNOLOGY	CHECK			\$1000.00

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(3) Cover Period 01 / 01 / 2017 through 01 / 31 / 2017 (4) Page 3 of 3

(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							
01 / 27 / 17	LANZO MATERIAL & SUPPLY 125 SE 5TH CT DEERFIELD BEACH, FL 33441	B	MAT.SUPPLIES	CHECK			\$1000.00
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CAMPAIGN TREASURER'S REPORT – FUND TRANSFERS

(1) Name Zoraida A. Bawendo

(2) I.D. Number _____

(3) Cover Period 1 / 1 / 17 through 1 / 31 / 17

(4) Page 1 of 1

(5) Date	(7) Name of Financial Institution Street Address & City, State, Zip Code	(8) Transfer Type	(9) Nature of Account	(10) Amendment	(11) Amount
// /	<i>Nothing to Report</i>				
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CAMPAIGN TREASURER'S REPORT - ITEMIZED DISTRIBUTIONS

(1) Name Zoraida A. Baweino (2) I.D. Number _____

(3) Cover Period 1 / 1 / 17 through 1 / 31 / 17 (4) Page 1 of 1

(5) Date	(6) Sequence Number	(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	(12) Distribution Type
/ /		<i>Nothing to Report</i>	<i>Report</i>				
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CAMPAIGN TREASURER'S REPORT – ITEMIZED EXPENDITURES

(1) Name Zoraida A. Barreiro

(2) I.D. Number _____

(3) Cover Period 1 / 1 / 17 through 1 / 31 / 17

(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
///	<i>Nothing to Report</i>				
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