

CAMPAIGN TREASURER'S REPORT SUMMARY

(1) Alex Diaz de la Portilla
 Name
 (2) 16343 SW 256th Street
 Address (number and street)
Homestead, FL 33031
 City, State, Zip Code

OFFICE USE ONLY
ONLINE SUBMISSION
 [1300742]
 Submitted on:
 10/13/2023 19:38:03 (eastern)

Check here if address has changed

(3) ID Number: 106

(4) Check appropriate box(es):

- Candidate Office Sought: Commissioner District 1
- 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 7 / 1 / 2023 To 10 / 6 / 2023 Report Type: G01

Original Amendment Special Election Report

(6) Contributions This Report

Cash & Checks \$, 95 , 250 . 00

Loans \$, , 0 . 00

Total Monetary \$, 95 , 250 . 00

In-Kind \$, , 0 . 00

(7) Expenditures This Report

Monetary Expenditures \$, 90 , 378 . 99

Transfers to Office Account \$, , 0 . 00

Total Monetary \$, 90 , 378 . 99

(8) Other Distributions

\$, , 0 . 00

(9) TOTAL Monetary Contributions To Date

\$, 171 , 853 . 00

(10) TOTAL Monetary Expenditures To Date

\$, 90 , 378 . 99

(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 Alex Diaz de la Portilla (2) I.D. Number 106
 7/1/2023 through 10/6/2023
 (3) Cover Period / / through / / (4) Page 1 of 14

(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
7/1/2023 / /	QUEEN OF PAWNS & JEWELLERY INC, 1180 S MILITARY TRL WEST PALM BEACH, FL 33415	B	pawn shop	CH			\$1,000.00
1							
7/1/2023 / /	ROSE DIAMOND INVESTMENTS INC, 1180 S MILITARY TRL WEST WEST PALM BEACH, FL 33415	B	jewelry store	CH			\$1,000.00
2							
7/1/2023 / /	CAM GROUP AT 8 ST LLC, 2555 SW 8 ST #301 MIAMI, FL 33135	B	real estate agency	CH			\$1,000.00
3							
7/1/2023 / /	LASZLO FAZEKAS DEVELOPMENT LLC, 16121 ABERDEEN WAY MIAMI LAKES, FL 33014	B	developer	CH			\$1,000.00
4							
7/1/2023 / /	WASTE MANAGEMENT INC OF FLORID, 2700 WILES RD COCONUT CREEK, FL 33073	B	waste management	CH			\$1,000.00
5							
7/1/2023 / /	OKEECHOBEE LANDFILL INC, 2700 NW 48TH ST POMPANO BEACH, FL 33073	B	landfill company	CH			\$1,000.00
6							
7/1/2023 / /	PCI GAMING AUTHORITY, 303 POARCH ROAD ATMORA, AL 36502	B	gaming and hospitalit y	CH			\$1,000.00
7							
7/6/2023 / /	GUNSTER PAC INC, 777 S FLAAGLER DR #500E WEST PLAM BEACH, FL 33401	F	political committee	CH			\$1,000.00
8							

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(1) Name Alex Diaz de la Portilla (2) I.D. Number 106
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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		Type	Occupation			
7/12/2023 / /	BENDAYAN, JOEL 800 SE 4TH AVE #706 MIAMI, FL 33009	I	unemployed	CH		\$1,000.00
9						
7/12/2023 / /	BENDAYAN, JOEL 800 SE 4TH AVE #706 MIAMI, FL 33009	I	error duplicate contrib	CH		\$1,000.00
10						
7/19/2023 / /	APARICIO, LUIS MANUEL 13400 SW 36TH ST MIAMI, FL 33175	I	real estate broker	CH		\$500.00
11						
7/19/2023 / /	DHCPA INC DBA MAX FINANCIAL, 150 SE 2ND AVE #205 MIAMI, FL 33131	B	cpa firm	CH		\$250.00
12						
7/19/2023 / /	MAVERICK SECURITY SERVICES LLC, 12250 SW 132ND CT #108 MIAMI, FL 33185	B	security company	CH		\$1,000.00
13						
7/20/2023 / /	CAMPO, YESIT 852 NW 108TH PL DORAL, FL 33178	I	cpa	CH		\$300.00
14						
7/20/2023 / /	ADDITIVE STRATIGIES LLC, 2127 BRICKELL AVE #3501 MIAMI, FL 33129	B	business consultant s	CH		\$1,000.00
15						
7/20/2023 / /	SOLOWSKY, JAY 2127 BRICKELL AVE #3501 MIAMI, FL 33129	I	attorney	CH		\$1,000.00
16						

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7/21/2023 / /	BROADLEAF TOBACCO SALES CORP, 2301 SW 127TH CT MIAMI, FL 33175	B	tobacco company	CH			\$100.00
17							
7/21/2023 / /	AMERICAN SPICE TRADING COMPANY, PO BOX 11708 HIALEAH, FL 33011	B	spice manufactur e company	CH			\$1,000.00
18							
7/21/2023 / /	BSD 268 INVESTORS LLC, 2800 PONCE DE LEON BLVD #1160 CORAL GABLES, FL 33134	B	real estate developer	CH			\$1,000.00
19							
7/21/2023 / /	DULCE VIDA APARTMENTS LLC, 2800 PONCE DE LEON BLVD #1160 CORAL GABLES, FL 33134	B	apartment rentals	CH			\$1,000.00
20							
7/21/2023 / /	BEDROCK SOUTH DADE 261 ST LLC, 2800 PONCE DE LEON BLVD #1160 CORAL GABLES, FL 33134	B	real estate developer	CH			\$1,000.00
21							
7/21/2023 / /	3030 CORAL WAY INVESTORS LLC, 2800 PONCE DE LEON BLVD #1160 CORAL GABLES, FL 33134	B	real estate developer	CH			\$1,000.00
22							
7/21/2023 / /	BEDROCK PV COMMERCIAL LLC, 2800 PONCE DE LEON BLVD #1160 CORAL GABLES, FL 33134	B	real estate developer	CH			\$1,000.00
23							
7/21/2023 / /	STEELHOMES MODULAR, 4300 NW 128TH ST OPA LOCKA, FL 33054	B	modular home builder	CH			\$1,000.00
24							

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 7/1/2023 through 10/6/2023
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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						
7/24/2023 / /	ENIS, EDWARD 10100 CORAL CREEK RD CORAL GABLES, FL 33156	I unemployed	CH			\$1,000.00
25						
7/24/2023 / /	ATLANTIS PLAZA INVESTMETNS INC, 1180 S MILITARY TRL WEST PALM BEACH, FL 33415	B real estate investment	CH			\$1,000.00
26						
7/24/2023 / /	CAGY KISSIMMEE LLC, 1180 S MILITARY TRL WEST PALM BEACH, FL 33415	B real estate investment	CH			\$1,000.00
27						
7/24/2023 / /	ISAREN INVESTORS LLC, 1180 S MILITARY TRL WEST PALM BEACH, FL 33415	B real estate investors	CH			\$1,000.00
28						
7/24/2023 / /	CASA NEOS MIAMI LLC, 45 SW NORTH RIVER DR MIAMI, FL 33125	B restaurant	CH			\$1,000.00
29						
7/24/2023 / /	MILA MIAMI LLC, 800 LINCOLN ROAD ROOFTOP MIAMI BEACH, FL 33139	B restaurant	CH			\$1,000.00
30						
7/24/2023 / /	RIVIERA DINING GOUP INC, 2800 BISCAYNE BLVD #900B MIAMI, FL 33137	B dining hospitalit y	CH			\$1,000.00
31						
7/25/2023 / /	RTU INC, 201 S BISCAYNE BLVD #800 MIAMI, FL 33131	B entertainm ent	CH			\$1,000.00
32						

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(6) Sequence Number						
7/25/2023 / /	1235 EVENTS GROUP LLC, 201 S BISCAYNE BLVD #800 MIAMI, FL 33131	B entertainm ent	CH			\$1,000.00
33						
7/25/2023 / /	WORLDWIDE ENTERTAINMENT GROUP , 201 S BISCAYNE BLVD #800 MIAMI, FL 33131	B entertainm ent	CH			\$1,000.00
34						
7/26/2023 / /	ACOSTA, MARIA L 285 N ROYAL POINCIANA BLVD #285 MIAMI SPRINGS, FL 33166	I sales representa tive	CH			\$1,000.00
35						
7/26/2023 / /	OTERO, ORLANDO PO BOX 35-0095 MIAMI, FL 33135	I landscaper	CH			\$1,000.00
36						
7/26/2023 / /	VALDES, MARIA 790 PINECREST DR MIAMI SPRINGS, FL 33166	I sales person	CH			\$1,000.00
37						
7/26/2023 / /	WALTER HASS GRAPHICS INC, 123 W 23RD ST HIALEAH, FL 33010	B printing shop	CH			\$1,000.00
38						
7/26/2023 / /	FRADO LLC, 901 BRICKELL KAY BLVD #1907 MIAMI, FL 33131	B hospitalit y group	CH			\$1,000.00
39						
7/26/2023 / /	RAMO ALARCON, FRANCO 901 BRICKELL KEY BLVD #1907 MIAMI, FL 33131	I customer service rep	CH			\$1,000.00
40						

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 7/1/2023 through 10/6/2023
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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
7/26/2023 / /	RIVIERA BRICKELL LLC, 1101 BRICKELL AVE #S113 MIAMI, FL 33131	B real estate consultant	CH			\$1,000.00
41						
7/26/2023 / /	AVA ORLANDO LLC, 290 S PARK AVE WINTER PARK, FL 32789	B restaurant	CH			\$1,000.00
42						
7/27/2023 / /	GUEMBO'S & GRILL CORP, 2055 NW 22ND AVE MIAMI, FL 33142	B restaurant	CH			\$500.00
43						
7/27/2023 / /	RESTAURANT EL HONDURENO II INC, 2298 NW 36TH ST MIAMI, FL 33142	B restaurant	CH			\$1,000.00
44						
7/28/2023 / /	MEDIA STRUCTURES LLC, 8745 SW 182ND TERR MIAMI, FL 33157	B advertising	CH			\$1,000.00
45						
7/28/2023 / /	DIAZ CEBALLOS RUBIO, ANA ALICIA 701 BRICKELL KEY BLVD #2409 MIAMI, FL 33131	I sales representative	CH			\$1,000.00
46						
7/28/2023 / /	GARCIA DEL PRADO, EDGAR LUIS 701 BRICKELL KEY BLVD #2409 MIAMI, FL 33131	I sales person	CH			\$1,000.00
47						
7/28/2023 / /	LUXMEX LLC, 6945 SUNRISE TERR CORAL GABLES, FL 33133	B vacation rental agency	CH			\$1,000.00
48						

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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						
7/28/2023 / /	GARCIA DIAZ, MAXIMILIANO 701 BRICKELL KEY BLVD #2409 MIAMI, FL 33131	I sales manager	CH			\$1,000.00
49						
7/28/2023 / /	GARCIA DIAZ, MAXIMILIANO 701 BRICKELL KEY BLVD #2409 MIAMI, FL 33131	I error duplicate contribution	CH			\$1,000.00
50						
7/28/2023 / /	DE OTADUY SCHCOLNIK, 6945 SUNRISE TERR CORAL GABLES, FL 33133	B real estate rentals	CH			\$1,000.00
51						
7/28/2023 / /	GEFRIEREN LLC, 901 BRICKELL KEY BLVD #1907 MIAMI, FL 33131	B appliance sales	CH			\$1,000.00
52						
7/28/2023 / /	HAPPY FEET MIAMI LLC, 701 BRICKELL KEY BLVD #2409 MIAMI, FL 33131	B sports entertainment	CH			\$1,000.00
53						
7/28/2023 / /	NISUS LLC, 701 BRICKELL KEY BLVD #2409 MIAMI, FL 33131	B hospitalit y group	CH			\$1,000.00
54						
7/28/2023 / /	QUALITY ENDODONTICS S CORP, 16426 NE 32ND AVE N MIAMI BEACH, FL 33160	B endodontis t	CH			\$1,000.00
55						
7/28/2023 / /	MARBUK USA LLC, 16426 NE 32ND AVE N MIAMI BEACH, FL 33160	B restaurant	CH			\$1,000.00
56						

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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
7/28/2023 / /	ADVANCED ENDODONTIC GROUP INC, 7975 NW 154TH ST #250 MIAMI LAKES, FL 33016	B endodontist	CH			\$1,000.00
57						
7/30/2023 / /	TOVAR, ROGELIO 2020 SALZEDO ST #301 CORAL GABLES, FL 33134	I real estate investor	CH			\$1,000.00
58						
7/30/2023 / /	SARNOFF, TERESA 3100 VIRGINIA ST MIAMI, FL 33133	I retired	CH			\$1,000.00
59						
7/30/2023 / /	SARNOFF SOLUTIONS INC, 200 BISCAYNE BLVD #4100 MIAMI, FL 33131	B govt consulting firm	CH			\$1,000.00
60						
7/30/2023 / /	BANYAN 5520 LLC, 2020 SALZEDO ST #301 CORAL GABLES, FL 33134	B real estate holdings	CH			\$1,000.00
61						
7/30/2023 / /	RT HOLDINGS LLC, 2020 SALZEDO ST #301 CORAL GABLES, FL 33134	B real estate holdings	CH			\$1,000.00
62						
7/31/2023 / /	TRIDENTE STRATEGIES INC, PO BOX 348068 CORAL GABLES, FL 33234	B consultant	CH			\$1,000.00
63						
7/31/2023 / /	MANZANO, JESSE 306 ALCAZAR AVE CORAL GABLES, FL 33134	I consultant	CH			\$1,000.00
64						

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(1) Name Alex Diaz de la Portilla (2) I.D. Number 106
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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
7/31/2023 / /	JAIN, AVRA 720 NE 69TH ST #17S MIAMI, FL 33138	I	developer	CH			\$1,000.00
65							
7/31/2023 / /	BATTLEMAP FT QOZB RE LLC, 7272 NE 6TH CT #10 MIAMI, FL 33138	B	real estate holdings	CH			\$1,000.00
66							
7/31/2023 / /	16 CORNER PROPERTY OWNER LLC, 7272 NE 6TH CT #10 MIAMI, FL 33138	B	real estate holdings	CH			\$1,000.00
67							
7/31/2023 / /	888 BISCAYNE HOLDINGS LLC, 7272 NE 6TH CT #10 MIAMI, FL 33138	B	real estate hodlings	CH			\$1,000.00
68							
7/31/2023 / /	FACTORY TOWN HOLDING LLC, 7272 NE 6TH CT #10 MIAMI, FL 33138	B	real estate holding	CH			\$1,000.00
69							
7/31/2023 / /	CICLOS LLC, 7272 NE 6TH CT #10 MIAMI, FL 33138	B	real estate holdings	CH			\$1,000.00
70							
7/31/2023 / /	PERTNOY, MASON A 3245 MAPLE LANE DAVIE, FL 33325	I	attorney	CH			\$1,000.00
71							
7/31/2023 / /	VIMASOFT TECHNOLOGY, 2032 SW 27TH AVE #503 MIAMI, FL 33133	B	security systems	CH			\$1,000.00
72							

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(1) Name Alex Diaz de la Portilla (2) I.D. Number 106
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(6) Sequence Number		Type	Occupation				
7/31/2023 / /	ICON CAPITAL INVESTMENTS LLC, 2640 S BAYSHORE DR #305 MIAMI, FL 33133	B	real estate investors	CH			\$1,000.00
73							
7/31/2023 / /	LUXURY MARINE GROUP, 1500 N FEDERAL HWY POMPANO BEACH, FL 33062	B	boat repairs	CH			\$1,000.00
74							
7/31/2023 / /	CONDE, VANESSA A 333 NE 24TH ST #904 MIAMI, FL 33137	I	sales representa tive	CH			\$1,000.00
75							
7/31/2023 / /	SANCHEZ, SARA 925 W 32ND ST HIALEAH, FL 33012	I	sales representa tive	CH			\$1,000.00
76							
7/31/2023 / /	SAN MARCO, FERNANDO 2403 W 4TH CT HIALEAH, FL 33010	I	sales representa tive	CH			\$1,000.00
77							
7/31/2023 / /	PERDOMO, ISIDORO M 33 LUDLUM DR MIAMI SPRINGS, FL 33166	I	sales representa tive	CH			\$1,000.00
78							
7/31/2023 / /	GARCIA, SILVIA B 6517 NW 170TH LN HIALEAH, FL 33015	I	medical sales	CH			\$1,000.00
79							
7/31/2023 / /	RAMOS, LLIGANI 238 SW 98TH PL MIAMI, FL 33174	I	consultant	CH			\$1,000.00
80							

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7/31/2023 / /	1ST CHOICE SALES LLC, 5901 MIAMI GARDENS DR #305 MIAMI, FL 33015	B mobile home dealer	CH			\$1,000.00
81						
7/31/2023 / /	ALFONSO, ELVA E 4361 NW 191ST TERR MIAMI GARDENS, FL 33055	I mobile home broker	CH			\$1,000.00
82						
7/31/2023 / /	EXPRESS AUTO CENTER II INC, 13350 NW 42ND AVE #7 OPA LOCKA, FL 33054	B auto body shop	CH			\$1,000.00
83						
8/4/2023 / /	RECOVERY PERFORMANCE & MARINE , 3800 NW 27TH AVE MIAMI, FL 33142	B marine craft repair/ren tal	CH			\$1,000.00
84						
8/10/2023 / /	6445 PINECREST LLC, 8745 SW 182ND TERR PALMETTO BAY, FL 33157	B real estate holding	CH			\$1,000.00
85						
8/11/2023 / /	P&B ELECTRIC CORP, 14250 SW 36TH ST MIAMI, FL 33175	B electrical company	CH			\$500.00
86						
8/13/2023 / /	CERTIFIED GENERAL CONTRACOTRS , PO BOX 561893 PINECREST, FL 33256	B constructi on contractor	CH			\$1,000.00
87						
8/14/2023 / /	CASANOVA SERVICES GROUP CORP, PO BOX 561893 MIAMI, FL 33256	B manufactur er	CH			\$1,000.00
88						

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8/15/2023 / /	NU-WAY TOWING SERVICE INC, 2343 NW 7TH AVE #3 MIAMI, FL 33127	B	towing company	CH			\$300.00
89							
8/16/2023 / /	MILIAN, VICTORIA 9360 SW 91ST ST MIAMI, FL 33176	I	unemployed	CH			\$300.00
90							
8/16/2023 / /	WOHL, MICHAEL D 2800 PONCE DE LEON BLVD #1160 CORAL GABLES, FL 33134	I	real estate developer	CH			\$1,000.00
91							
8/16/2023 / /	MITZVAH FUNDING LLC, 2800 PONCE DE LEON BLVD #1160 CORAL GABLES, FL 33134	B	investor funding	CH			\$1,000.00
92							
8/16/2023 / /	BL FUNDING LLC, 9400 S DADELAND BLVD #100 MIAMI, FL 33156	B	real estate funding	CH			\$1,000.00
93							
8/16/2023 / /	ANTHEM VIEW LLC, 2800 PONCE DE LEON BLVD #1160 CORAL GABLES, FL 33134	B	real estate investment	CH			\$1,000.00
94							
8/16/2023 / /	M.A.H.B. REALTY INC, 2800 PONCE DE LEON BLVD #1160 CORAL GABLES, FL 33134	B	real estate investment	CH			\$1,000.00
95							
8/17/2023 / /	URIBE, ALEJANDRO 4131 BARBAROSSA AVE MIAMI, FL 33133	I	attorney	CH			\$1,000.00
96							

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8/17/2023 / /	MARTOS, EDWARD 7240 SW 117TH TER PINECREST, FL 33156	I	attorney	CH			\$250.00
97							
8/18/2023 / /	IMPACT DEVELOPMENT AT DEL CAMP, 24655 SW 112TH AVE #111 MIAMI, FL 33032	B	developmental company	CH			\$1,000.00
98							
8/18/2023 / /	SIERRA DEVELOPMENT #2 LLC, 13043 SAN MATEO ST CORAL GABLES, FL 33156	B	home contractor	CH			\$1,000.00
99							
8/18/2023 / /	HERRRA TIRE SERVICES INC, 2701 NW 7TH AVE MIAMI, FL 33127	B	tire service repair	CH			\$250.00
100							
8/21/2023 / /	SPRING, LARRY 1717 N BAYSHORE DR PHD41 MIAMI, FL 33132	I	cpa	CH			\$1,000.00
101							
8/22/2023 / /	TURNBULL, HEATHER 504 PLANTATION ROAD TALLAHASSEE, FL 32303	I	govt consultant	CH			\$1,000.00
102							
8/22/2023 / /	RUBIN, TURNBALL & ASSOC, 101 E COLLEGE AVE #502 TALLHASSEE, FL 32301	B	govt consulting firm	CH			\$1,000.00
103							
8/22/2023 / /	RECIO, ANTHONY L 2703 DAY AVE #9 MIAMI, FL 33133	I	attorney	CH			\$1,000.00
104							

CAMPAIGN TREASURER'S REPORT – ITEMIZED CONTRIBUTIONS

(1) Name Alex Diaz de la Portilla (2) I.D. Number 106

7/1/2023 10/6/2023

(3) Cover Period / / through / / (4) Page 14 of 14

(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
7/25/2023 / /	EVENT ENTERTAINEMENT GROUP LLC, 201 S BISCAYNE BLVD #800 MIAMI, FL 33131	B	entertainme ment	CH			\$1,000.00
105							
7/31/2023 / /	BENDAYAN, JOEL 800 SE 4TH AVE #706 MIAMI, FL 33009	I	return contribution	RE			\$-1,000.00
106							
7/31/2023 / /	GARCIA DIAZ, MAXIMILIANO 701 BRICKELL KEY BLVD #2409 MIAMI, FL 33131	I	return contribution	RE			\$-1,000.00
107							
8/15/2023 / /	1235 EVENTS GROUP LLC, 201 S BISCAYNE BLVD #800 MIAMI, FL 33131	B	return deposit	RE			\$-1,000.00
108							
/ /							
/ /							
/ /							
/ /							
/ /							

CAMPAIGN TREASURER'S REPORT – ITEMIZED EXPENDITURES

(1) Name Alex Diaz de la Portilla

(2) I.D. Number 106

(3) Cover Period 7/1/2023 through 10/6/2023

(4) Page 1 of 4

(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					
7/2/2023 //	STRIPE, 354 OYSTER POINT BLVD SAN FRANCISCO, CA 94080	bank fees	MO		\$239.39
1					
7/4/2023 //	STRIPE, 354 OYSTER POINT BLVD SAN FRANCISCO, CA 94080	bank fees	MO		\$280.80
2					
7/14/2023 //	STRIPE, 354 OYSTER POINT BLVD SAN FRANCISCO, CA 94080	bank fees	MO		\$93.30
3					
7/14/2023 //	STRIPE, 354 OYSTER POINT BLVD SAN FRANCISCO, CA 94080	bank fees	MO		\$14.25
4					
7/25/2023 //	STRIPE, 354 OYSTER POINT BLVD SAN FRANCISCO, CA 94080	fees	MO		\$46.80
5					
7/31/2023 //	STRIPE, 354 OYSTER POINT BLVD SAN FRANCISCO, CA 94080	bank fees	MO		\$93.60
6					
8/15/2023 //	SOUTHSTATE BANK, 2 ALHAMBRA PLAZA #100B CORAL GABLES, FL 33134	bank fees	MO		\$12.00
7					
8/18/2023 //	STRIPE, 354 OYSTER POINT BLD SAN FRANCISCO, CA 94080	bank fees	MO		\$14.25
8					

CAMPAIGN TREASURER'S REPORT – ITEMIZED EXPENDITURES

(1) Name Alex Diaz de la Portilla

(2) I.D. Number 106

(3) Cover Period 7/1/2023 through 10/6/2023

(4) Page 2 of 4

(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					
8/23/2023 //	STRIPE, 354 OYSTER POINT BLVD SAN FRANCISCO, CA 94080	bank fees	MO		\$93.60
9					
8/31/2023 //	SOUTHSTATE BANK, 2 ALHAMBRA PLAZA #100B CORAL GABLES, FL 33134	bank fees	MO		\$2.00
10					
9/13/2023 //	CITY OF MIAMI, 3500 PAN AMERICAN DR MIAMI, FL 33133	registration fees	MO		\$682.00
11					
9/22/2023 //	NL BROWN CPA PA, 7700 N KEDNALL DR #407 MIAMI, FL 33156	accounting fees	MO		\$6,747.50
12					
9/30/2023 //	SOUTHSTATE BANK, 2 ALHAMBRA PLAZA #100B CORAL GABLES, FL 33134	bank fees	MO		\$2.00
13					
9/29/2023 //	CARACOL BROADCASTING INC, 2100 CORAL WAY STE 126 MIAMI, FL 33145	radio spots	MO		\$2,856.00
14					
9/29/2023 //	RUIZ, MARIA CRISTINA 1860 SW 4TH AVE MIAMI, FL 33129	wages talent fee	MO		\$800.00
15					
9/29/2023 //	HISPANIC COMMUNICATION NETWORK, 804 NW 21ST TERR STE 103 MIAMI, FL 33127	radio spots	MO		\$7,650.00
16					

CAMPAIGN TREASURER'S REPORT – ITEMIZED EXPENDITURES

(1) Name Alex Diaz de la Portilla

(2) I.D. Number 106

(3) Cover Period 7/1/2023 through 10/6/2023

(4) Page 3 of 4

(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
10/2/2023 //	AYALA, ELKING G 7718 NW 14TH PL MIAMI, FL 33147	wages	MO		\$221.00
17					
10/2/2023 //	AGUILAR, MARIA J 2101 LUDLAM RD W #418 MIAMI, FL 33155	wages	MO		\$871.00
18					
10/2/2023 //	TERCERO, ERICKA M 2101 LUDLAM RD W #418 MIAMI, FL 33155	wages	MO		\$871.00
19					
10/2/2023 //	MARTINEZ, KEVIN 2700 N MIAMI AVE #509 MIAMI, FL 33127	wages	MO		\$819.00
20					
10/2/2023 //	SANDIGO MARTINEZ, FRANCISCO 2700 N MIAMI AVE #509 MIAMI, FL 33127	wages	MO		\$481.00
21					
10/4/2023 //	ACTUALIDAD MEDIA GROUP, 2525 PONCE DE LEON BLVD CORAL GABLES, FL 33143	radio spots	MO		\$5,550.00
22					
10/5/2023 //	CARACOL BROADCASTING INC, 2100 CORAL WAY STE 126 MIAMI, FL 33145	radio spots	MO		\$2,856.00
23					
10/5/2023 //	AMERICA CV NETWORK, 13001 NW 107TH AVE HIALEAH, FL 33018-	tv spots	MO		\$15,512.50
24					

CAMPAIGN TREASURER'S REPORT – ITEMIZED EXPENDITURES

(1) Name Alex Diaz de la Portilla

(2) I.D. Number 106

(3) Cover Period 7/1/2023 through 10/6/2023

(4) Page 4 of 4

(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
10/5/2023 / /	UNIVISION NETWORK, 9405 NW 41ST ST MIAMI, FL 33178	tv spots	MO		\$40,010.00
25					
10/5/2023 / /	UNIVISION NETWORK, 9405 NW 41ST ST MIAMI, FL 33178	tv spots	MO		\$2,760.00
26					
10/5/2023 / /	ASANCIO, MAGALIS 2535 SW 8TH ST MIAMI, FL 33135	wages	MO		\$800.00
27					
/ /					
/ /					
/ /					
/ /					
/ /					