

CAMPAIGN TREASURER'S REPORT SUMMARY

(1) Antonio J Diaz
 Name

(2) 2264 SW 22nd Ave
 Address (number and street)

Miami, FL 33145
 City, State, Zip Code

OFFICE USE ONLY

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Check here if address has changed

(3) ID Number: _____

(4) Check appropriate box(es):

Candidate Office Sought: City of Miami, Commish D-4

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 09 / 19 / 15 To 12 / 18 / 15 Report Type: TR

Original Amendment Special Election Report

(6) Contributions This Report

Cash & Checks \$ _____, _____, 0.00

Loans \$ _____, _____, 0.00

Total Monetary \$ _____, _____, 0.00

In-Kind \$ _____, _____, 0.00

(7) Expenditures This Report

Monetary Expenditures \$ _____, _____, 571.53

Transfers to Office Account \$ _____, _____, 0.00

Total Monetary \$ _____, _____, 571.53

(8) Other Distributions

\$ _____, _____, 0.00

(9) TOTAL Monetary Contributions To Date

\$ _____, 2,763.98

(10) TOTAL Monetary Expenditures To Date

\$ _____, 2,763.98

(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) <u>Antonio J Diaz</u> <input type="checkbox"/> Individual (only for IE or electioneering comm.) <input checked="" type="checkbox"/> Treasurer <input type="checkbox"/> Deputy Treasurer	(Type name) <u>Antonio J Diaz</u> <input checked="" type="checkbox"/> Candidate <input type="checkbox"/> Chairperson (only for PC and PTY)
X _____ Signature	X _____ Signature

CAMPAIGN TREASURER'S REPORT – ITEMIZED EXPENDITURES

(1) Name Antonio J Diaz

(2) I.D. Number _____

(3) Cover Period 09, 19, 15 through 12, 18, 15

(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
9/22/15	Go Daddy 14455 N HAYDEN Rd Scottsdale, AZ 85260	Website	CHE		\$14.43
1					
9/30/15	Chase 270 Park Ave NYC, NY 10017	Service Fee	CHE		\$12.00
2					
10/22/15	Go Daddy 14455 N Hayden Rd Scottsdale, AZ 85260	Website	CHE		\$14.99
3					
10/30/15	Chase 270 Park Ave NYC, NY 10017	Service Fee	CHE		\$12.00
4					
11/04/15	Chase 270 Park Ave NYC, NY 10017	Bank Error	CHE		\$50.00
5					
11/23/15	Go Daddy 14455 N Hayden Rd Scottsdale, AZ 85260	Website	CHE		\$14.99
6					
11/30/15	Chase 270 Park Ave NYC, NY 10017	Bank Fee	CHE		\$12.00
7					
12/01/15	Marganta Armona 500 13th Apt 5 Miami Bch, FL 33139	Advert Newspaper	CHE		\$250.00
8					

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CAMPAIGN TREASURER'S REPORT - ITEMIZED EXPENDITURES

(1) Name Antonio J Diaz

(2) I.D. Number _____

(3) Cover Period 09, 19, 15 through 12, 18, 15.

(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					
12/04/15	Google 1600 Amphitheatre Pkwy Mountain View, CA 94043	E-mail Accts	CHE		\$5.00
9					
12/14/15	St. Judes 5201 Blue Lagoon Dr #650 Miami, FL 33126	Donation (Surplus Funds)	CHE		\$186.12
10					
1/1					
1/1					
1/1					
1/1					
1/1					

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CAMPAIGN TREASURER'S REPORT - ITEMIZED DISTRIBUTIONS

(1) Name Antonio J Diaz (2) I.D. Number _____

(3) Cover Period 09/19/15 through 12/18/15 (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	(12) Distribution Type
(6) Sequence Number						
1/1	N/A					
1/1						
1/1						
1/1						
1/1						
1/1						
1/1						
1/1						
1/1						

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CAMPAIGN TREASURER'S REPORT – ITEMIZED CONTRIBUTIONS

(1) Name Antonio J. Diaz (2) I.D. Number _____

(3) Cover Period 11, 19, 15 through 12, 18, 15 (4) Page 1 of 1

(5) Date	(7) Full Name (Last, Suffix, First, Middle) Street Address & City, State, Zip Code	(8) Contributor		(9) Contribution	(10) In-kind	(11) Amendment	(12) Amount
(6) Sequence Number		Type	Occupation	Type	Description		
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CAMPAIGN TREASURER'S REPORT – FUND TRANSFERS

(1) Name Antonio J Diaz

(2) I.D. Number _____

(3) Cover Period 09, 19, 15 through 12, 18, 15

(4) Page 1 of 1

(5) Date	(6) Sequence Number	(7) Name of Financial Institution Street Address & City, State, Zip Code	(8) Transfer Type	(9) Nature of Account	(10) Amendment	(11) Amount
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