

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

CITY OF MIAMI, FL
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Check here if address has changed

(3) ID Number: _____

(4) Check appropriate box(es):
 Candidate Office Sought: City of Miami Comm. 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 08 / 01 / 15 To 08 / 31 / 15 Report Type: M 8

Original Amendment Special Election Report

(6) Contributions This Report

Cash & Checks \$ _____, 450.00
 Loans \$ _____, 0.00
 Total Monetary \$ _____, 450.00
 In-Kind \$ _____, 0.00

(7) Expenditures This Report

Monetary Expenditures \$ _____, _____, 12.00
 Transfers to Office Account \$ _____, _____, 0.00
 Total Monetary \$ _____, _____, 12.00

(8) Other Distributions
 \$ _____, _____, 0.00

(9) TOTAL Monetary Contributions To Date
 \$ _____, 2,763.98

(10) TOTAL Monetary Expenditures To Date
 \$ _____, 2,192.45

(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 X _____ Signature	(Type name) <u>Antonio J Diaz</u> <input checked="" type="checkbox"/> Candidate <input type="checkbox"/> Chairperson (only for PC and PTY) X _____ Signature
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CAMPAIGN TREASURER'S REPORT – ITEMIZED CONTRIBUTIONS

(1) Name Antonio J Diaz (2) I.D. Number _____
 (3) Cover Period 08, 01, 15 through 08, 31, 15 (4) Page 1 of 4

(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		
08, 15, 15	Amada Taveras 15886 SW 26th St Miramar, FL 33027	I	Entrepreneur	CHE			\$150
1							
08, 15, 15	Ferran Bouza 2264 SW 22nd Ave Miami, FL 33145	I	Interpreter	CHE			\$50
2							
08, 15, 15	Alex Dominguez 521 SW 23 Rd Miami, FL 33129	I	Candidate	CHE			\$100
3							
08, 15, 15	Lawrence Orihuela 4803 SW 127 Pl Miami, FL 33175	I	Retired	CHE			\$50
4							
08, 15, 15	Tony Beltran 12323 SW 55 St Cooper City, FL 33330	I	Realtor	CHE			\$100
5							

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CAMPAIGN TREASURER'S REPORT – ITEMIZED EXPENDITURES

(1) Name Antonio J Diaz (2) I.D. Number _____
 (3) Cover Period 08, 01, 15 through 08, 31, 15 (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
08/15/15	Chase Bank 270 Park Ave Midtown, Manhattan 10017	Bank Fee	CHE		\$12.00
1					
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CAMPAIGN TREASURER'S REPORT – FUND TRANSFERS

(1) Name Antonio J. Diaz (2) I.D. Number _____
 (3) Cover Period 08, 01, 15 through 08, 31, 15 (4) Page 4 of 4

(5) Date	(7) Name of Financial Institution Street Address & City, State, Zip Code	(8) Transfer Type	(9) Nature of Account	(10) Amendment	(11) Amount
1 / 1	Nothing to report				
1 / 1					
1 / 1					
1 / 1					
1 / 1					
1 / 1					
1 / 1					
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1 / 1					
1 / 1					

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CAMPAIGN TREASURER'S REPORT - ITEMIZED DISTRIBUTIONS

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

(3) Cover Period 08/01/15 through 08/31/15 (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) Related Expenditures	(10) Amendment	(11) Amount	(12) Distribution Type
1 / 1	Nothing to report					
1 / 1						
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