

CAMPAIGN TREASURER'S REPORT SUMMARY

(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

(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
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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CITY OF MIAMI

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

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

(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. Bawino

(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
(6) Sequence Number					
// /	Nothing to Report				
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CAMPAIGN TREASURER'S REPORT - ITEMIZED DISTRIBUTIONS

(1) Name Zoraida A. Baweiro (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) Related Expenditures	(10) Amendment	(11) Amount	(12) Distribution Type
(6) Sequence Number						
/ /	Nothing to Report					
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CAMPAIGN TREASURER'S REPORT – ITEMIZED EXPENDITURES

(1) Name Zoraida A. Baneiro

(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
// /	Nothing to Report				
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