

CAMPAIGN TREASURER'S REPORT SUMMARY

<p>(1) <u>Zoraida A. Barreiro Campaign</u> Name</p> <p>(2) <u>2101 SW 4 Avenue</u> Address (number and street)</p> <p><u>Miami, FL 33129</u> City, State, Zip Code</p> <p><input type="checkbox"/> Check here if address has changed</p> <p>(4) Check appropriate box(es):</p> <p><input checked="" type="checkbox"/> Candidate (office sought): <u>City of Miami Commissioner, District 3</u></p> <p><input type="checkbox"/> Political Committee (PC)</p> <p><input type="checkbox"/> Electioneering Communications Org. (ECO)</p> <p><input type="checkbox"/> Party Executive Committee (PTY)</p> <p><input type="checkbox"/> Independent Expenditure (IE) (also covers an individual making electioneering communications)</p>	<p style="text-align: center;">OFFICE USE ONLY</p> <div style="text-align: center;"> <p>RECEIVED</p> <p>2017 AUG 1 PM 11:07</p> <p>OFFICE OF THE CITY CLERK</p> <p>CITY OF MIAMI</p> </div> <p>(3) I.D. Number: <u>00000</u></p>																
<p>(5) REPORT IDENTIFIERS</p> <p>Cover Period: From <u>03/01/2017</u> To <u>03/31/2017</u> Report Type: <u>M3</u></p> <p><input type="checkbox"/> Original <input checked="" type="checkbox"/> Amendment <input type="checkbox"/> Special Election Report</p>																	
<p>(6) CONTRIBUTIONS THIS REPORT</p> <table style="width: 100%;"> <tr> <td>Cash & Checks</td> <td style="text-align: right;"><u>\$27,138.00</u></td> </tr> <tr> <td>Loans</td> <td style="text-align: right;"><u>\$0.00</u></td> </tr> <tr> <td>Total Monetary</td> <td style="text-align: right;"><u>\$27,138.00</u></td> </tr> <tr> <td>In-Kind</td> <td style="text-align: right;"><u>\$0.00</u></td> </tr> </table>	Cash & Checks	<u>\$27,138.00</u>	Loans	<u>\$0.00</u>	Total Monetary	<u>\$27,138.00</u>	In-Kind	<u>\$0.00</u>	<p>(7) EXPENDITURES THIS REPORT</p> <table style="width: 100%;"> <tr> <td>Monetary Expenditures</td> <td style="text-align: right;"><u>\$932.95</u></td> </tr> <tr> <td>Transfers to Office Account</td> <td style="text-align: right;"><u>\$0.00</u></td> </tr> <tr> <td>Total Monetary</td> <td style="text-align: right;"><u>\$932.95</u></td> </tr> <tr> <td>(8) Other Distributions</td> <td style="text-align: right;"><u>\$0.00</u></td> </tr> </table>	Monetary Expenditures	<u>\$932.95</u>	Transfers to Office Account	<u>\$0.00</u>	Total Monetary	<u>\$932.95</u>	(8) Other Distributions	<u>\$0.00</u>
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<p>(9) TOTAL Monetary Contributions to Date</p> <p style="text-align: right;"><u>\$92,303.00</u></p>	<p>(10) TOTAL Monetary Expenditures to Date</p> <p style="text-align: right;"><u>\$7,975.21</u></p>																
<p>(11) CERTIFICATION</p> <p>It is a first degree misdemeanor for any person to falsify a public record (ss. 839.13, F.S.)</p> <p>I certify that I have examined this report and it is true, correct and complete:</p> <table style="width: 100%;"> <tr> <td style="width: 50%; vertical-align: top;"> <p><u>Zoraida A. Barreiro</u></p> <p><input type="checkbox"/> Individual (only for IE or electioneering commun.) <input checked="" type="checkbox"/> Treasurer <input type="checkbox"/> Deputy Treasurer</p> <p><u>[Signature]</u> Signature</p> </td> <td style="width: 50%; vertical-align: top;"> <p><u>Zoraida A. Barreiro</u></p> <p><input checked="" type="checkbox"/> Candidate <input type="checkbox"/> Chairman (only for PC and PTY)</p> <p><u>[Signature]</u> Signature</p> </td> </tr> </table>		<p><u>Zoraida A. Barreiro</u></p> <p><input type="checkbox"/> Individual (only for IE or electioneering commun.) <input checked="" type="checkbox"/> Treasurer <input type="checkbox"/> Deputy Treasurer</p> <p><u>[Signature]</u> Signature</p>	<p><u>Zoraida A. Barreiro</u></p> <p><input checked="" type="checkbox"/> Candidate <input type="checkbox"/> Chairman (only for PC and PTY)</p> <p><u>[Signature]</u> Signature</p>														
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This form is based on DS-DE 12 (Rev. 11/13)

Adjutant Workshop, Inc. - Campaign ToolBox

SECOND AMENDMENT
TO REPORT FOR PERIOD
FROM 3/1/17 TO 3/31/17