FEC FORM 3

REPORT OF RECEIPTS AND DISBURSEMENTS

For An Authorized Committee

Office Use Only

1. NAME OF COMMITTEE (in full) **TYPE OR PRINT ▼** Example: If typing, type over the lines. 12FE4M5

Mario Diaz-Balart for Congress

ADDRESS (number and street) ▼

8724 SW 72nd St

420

☐ Check if different than previously reported. (ACC)

Miami | FL | 33173-3512 –

CITY ▲ STATE ▲ ZIP CODE ▲

2. **FEC IDENTIFICATION NUMBER ▼**

C C00376087

3. IS THIS REPORT ☒ NEW (N) **OR** ☐ AMENDED (A)

STATE ▼ DISTRICT: FL 26

4. TYPE OF REPORT (Choose One)

(a) Quarterly Reports:

- ☐ April 15 Quarterly Report (Q1)
- ☐ July 15 Quarterly Report (Q2)
- ☐ October 15 Quarterly Report (Q3)
- ☒ January 31 Year-End Report (YE)
- ☐ Termination Report (TER)

(b) 12-Day **PRE**-Election Report for the:

- ☐ Primary (12P)
- ☐ General (12G)
- ☐ Runoff (12R)
- ☐ Convention (12C)
- ☐ Special (12S)

Election on M M / D D / Y Y Y Y in the State of

(c) 30-Day **POST**-Election Report for the:

- ☐ General (30G)
- ☐ Runoff (30R)
- ☐ Special (30S)

Election on M M / D D / Y Y Y Y in the State of

5. Covering Period 11 / 29 / 2022 through 12 / 31 / 2022

I certify that I have examined this Report and to the best of my knowledge and belief it is true, correct and complete.

Type or Print Name of Treasurer: Shea, Beverly, , ,

Signature of Treasurer: *Shea, Beverly, , ,* ***[Electronically Filed]*** Date: 01 / 30 / 2023

NOTE: Submission of false, erroneous, or incomplete information may subject the person signing this Report to the penalties of 52 U.S.C. §30109.

Office Use Only							

SUMMARY PAGE
of Receipts and Disbursements

Write or Type Committee Name
Mario Diaz-Balart for Congress

Report Covering the Period: From: 11 / 29 / 2022 To: 12 / 31 / 2022

	COLUMN A This Period	COLUMN B Election Cycle-to-Date
6. Net Contributions (other than loans)		
(a) Total Contributions (other than loans) (from Line 11(e))	25.00	25.00
(b) Total Contribution Refunds (from Line 20(d))	0.00	0.00
(c) Net Contributions (other than loans) (subtract Line 6(b) from Line 6(a))	25.00	25.00
7. Net Operating Expenditures		
(a) Total Operating Expenditures (from Line 17)	10175.22	20466.53
(b) Total Offsets to Operating Expenditures (from Line 14).....	0.00	0.00
(c) Net Operating Expenditures (subtract Line 7(b) from Line 7(a))	10175.22	20466.53
8. Cash on Hand at Close of Reporting Period (from Line 27).....	1267609.70	
9. Debts and Obligations Owed **TO** the Committee (Itemize all on Schedule C and/or Schedule D)	0.00	
10. Debts and Obligations Owed **BY** the Committee (Itemize all on Schedule C and/or Schedule D)	0.00	

For further information contact:

Federal Election Commission
999 E Street, NW
Washington, DC 20463

Toll Free 800-424-9530
Local 202-694-1100

DETAILED SUMMARY PAGE
of Receipts

FEC **Form 3** (Revised 05/2016)

Write or Type Committee Name

Mario Diaz-Balart for Congress

Report Covering the Period: From: 11 / 29 / 2022 To: 12 / 31 / 2022

I. RECEIPTS	COLUMN A Total This Period	COLUMN B Election Cycle-to-Date
11. CONTRIBUTIONS (other than loans) FROM:		
(a) Individuals/Persons Other Than Political Committees		
(i) Itemized (use Schedule A)	0.00	0.00
(ii) Unitemized	25.00	25.00
(iii) TOTAL of contributions from individuals ▶	25.00	25.00
(b) Political Party Committees	0.00	0.00
(c) Other Political Committees (such as PACs)	0.00	0.00
(d) The Candidate	0.00	0.00
(e) TOTAL CONTRIBUTIONS (other than loans) (add Lines 11(a)(iii), (b), (c), and (d))	25.00	25.00
12. TRANSFERS FROM OTHER AUTHORIZED COMMITTEES	0.00	0.00
13. LOANS:		
(a) Made or Guaranteed by the Candidate	0.00	0.00
(b) All Other Loans	0.00	0.00
(c) TOTAL LOANS (add Lines 13(a) and (b))	0.00	0.00
14. OFFSETS TO OPERATING EXPENDITURES (Refunds, Rebates, etc.)	0.00	0.00
15. OTHER RECEIPTS (Dividends, Interest, etc.)	0.00	0.00
16. **TOTAL RECEIPTS** (add Lines 11(e), 12, 13(c), 14, and 15) (Carry Total to Line 24, page 4) ▶	25.00	25.00

DETAILED SUMMARY PAGE
of Disbursements

II. DISBURSEMENTS

	COLUMN A Total This Period	COLUMN B Election Cycle-to-Date
17. OPERATING EXPENDITURES	10175.22	20466.53
18. TRANSFERS TO OTHER AUTHORIZED COMMITTEES	0.00	0.00
19. LOAN REPAYMENTS:		
(a) Of Loans Made or Guaranteed by the Candidate	0.00	0.00
(b) Of All Other Loans	0.00	0.00
(c) TOTAL LOAN REPAYMENTS (add Lines 19(a) and (b))	0.00	0.00
20. REFUNDS OF CONTRIBUTIONS TO:		
(a) Individuals/Persons Other Than Political Committees	0.00	0.00
(b) Political Party Committees	0.00	0.00
(c) Other Political Committees (such as PACs)	0.00	0.00
(d) TOTAL CONTRIBUTION REFUNDS (add Lines 20(a), (b), and (c))	0.00	0.00
21. OTHER DISBURSEMENTS	0.00	0.00
22. **TOTAL DISBURSEMENTS** (add Lines 17, 18, 19(c), 20(d), and 21) ▶	10175.22	20466.53

III. CASH SUMMARY

23. CASH ON HAND AT BEGINNING OF REPORTING PERIOD	1277759.92
24 TOTAL RECEIPTS THIS PERIOD (from Line 16, page 3)	25.00
25. SUBTOTAL (add Line 23 and Line 24)	1277784.92
26. TOTAL DISBURSEMENTS THIS PERIOD (from Line 22)	10175.22
27. CASH ON HAND AT CLOSE OF REPORTING PERIOD (subtract Line 26 from Line 25)	1267609.70

Image# 202301309575201038

SCHEDULE B (FEC Form 3)
ITEMIZED DISBURSEMENTS

Use separate schedule(s) for each category of the Detailed Summary Page

FOR LINE NUMBER: (check only one)
☒ 17 ☐ 18 ☐ 19a ☐ 19b
☐ 20a ☐ 20b ☐ 20c ☐ 21

Any information copied from such Reports and Statements may not be sold or used by any person for the purpose of soliciting contributions or for commercial purposes, other than using the name and address of any political committee to solicit contributions from such committee.

NAME OF COMMITTEE (In Full)
Mario Diaz-Balart for Congress

A.
Full Name (Last, First, Middle Initial)
Marfil Bistro
Mailing Address 8347 NW 36 St
City: Doral | State: FL | Zip Code: 33166-6627
Purpose of Disbursement: Campaign Meeting Food and Beverage Deposit
Category/Type: 007
Candidate Name
Office Sought: ☐ House ☐ Senate ☐ President
State: District:
Disbursement For: 2022 ☐ Primary ☒ General ☐ Other (specify)
Date of Disbursement: 11 / 29 / 2022
FEC Identification Number: C
Amount of Each Disbursement this Period: 332.00
Transaction ID : B83DFD12B760E4454BB5
☐ Memo Item

B.
Full Name (Last, First, Middle Initial)
AT&T Wireless Services
Mailing Address PO Box 105773
City: Atlanta | State: GA | Zip Code: 30348-5773
Purpose of Disbursement: Wireless Services/equipment
Category/Type: 001
Candidate Name
Office Sought: ☐ House ☐ Senate ☐ President
State: District:
Disbursement For: 2022 ☐ Primary ☒ General ☐ Other (specify)
Date of Disbursement: 12 / 02 / 2022
FEC Identification Number: C
Amount of Each Disbursement this Period: 4299.97
Transaction ID : B347861CF882B4E8283F
☐ Memo Item

C.
Full Name (Last, First, Middle Initial)
Elavon Merchant Services
Mailing Address 7300 Chapman HWY
City: Knoxville | State: TN | Zip Code: 37920-6612
Purpose of Disbursement: Merchant Services
Category/Type: 001
Candidate Name
Office Sought: ☐ House ☐ Senate ☐ President
State: District:
Disbursement For: 2022 ☐ Primary ☒ General ☐ Other (specify)
Date of Disbursement: 12 / 02 / 2022
FEC Identification Number: C
Amount of Each Disbursement this Period: 1111.81
Transaction ID : BCAEEBE78DB264D40B14
☐ Memo Item

SUBTOTAL of Disbursements This Page (optional) ▶ 5743.78

TOTAL This Period (last page this line number only) ▶

Image# 202301309575201039

SCHEDULE B (FEC Form 3)
ITEMIZED DISBURSEMENTS

Use separate schedule(s) for each category of the Detailed Summary Page

FOR LINE NUMBER: (check only one)
☒ 17 ☐ 18 ☐ 19a ☐ 19b
☐ 20a ☐ 20b ☐ 20c ☐ 21

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NAME OF COMMITTEE (In Full)
Mario Diaz-Balart for Congress

A.
Full Name (Last, First, Middle Initial)
Fast Forward Solutions, Inc.

Mailing Address 8724 SW 72nd St
232

City: Miami | State: FL | Zip Code: 33173-3512

Purpose of Disbursement: Administrative Consulting

Category/Type: 001

Candidate Name

Office Sought: ☐ House ☐ Senate ☐ President
State: District:

Disbursement For: 2022
☐ Primary ☒ General ☐ Other (specify)

Date of Disbursement: 12 / 12 / 2022

FEC Identification Number: C

Amount of Each Disbursement this Period: 4000.00

Transaction ID : B20EDF080DCB04577BB4

☐ Memo Item

B.
Full Name (Last, First, Middle Initial)
AT&T Wireless Services

Mailing Address PO Box 105773

City: Atlanta | State: GA | Zip Code: 30348-5773

Purpose of Disbursement: Wireless Services/equipment

Category/Type: 001

Candidate Name

Office Sought: ☐ House ☐ Senate ☐ President
State: District:

Disbursement For: 2022
☐ Primary ☒ General ☐ Other (specify)

Date of Disbursement: 12 / 15 / 2022

FEC Identification Number: C

Amount of Each Disbursement this Period: 370.03

Transaction ID : BF1E543C1FF0C4C3DACD

☐ Memo Item

C.
Full Name (Last, First, Middle Initial)

Mailing Address

City | State | Zip Code

Purpose of Disbursement

Category/Type

Candidate Name

Office Sought: ☐ House ☐ Senate ☐ President
State: District:

Disbursement For:
☐ Primary ☐ General ☐ Other (specify)

Date of Disbursement: M M / D D / Y Y Y Y

FEC Identification Number: C

Amount of Each Disbursement this Period

☐ Memo Item

SUBTOTAL of Disbursements This Page (optional) ▶ 4370.03

TOTAL This Period (last page this line number only) ▶ 10113.81