

REPORT OF RECEIPTS AND DISBURSEMENTS

For An Authorized Committee
(Summary Page)

RECEIVED
FEDERAL ELEC.
COMMISSION

Aug 20 9 56 AM '98

USE FEC MAILING LABEL OR TYPE OR PRINT

1. C00264028 FL/21 120495 P 450 AYUBAN TOMAS CPA LINCOLN DIAZ-BALART FOR CONGRE SS COMMITTEE 9707 NW 41ST, # 131 MIAMI FL 33178	2. FEC IDENTIFICATION NUMBER C00264028
3. IS THIS REPORT AN AMENDMENT? <input type="checkbox"/> YES <input checked="" type="checkbox"/> NO	

4. TYPE OF REPORT

<input type="checkbox"/> April 15 Quarterly Report	<input checked="" type="checkbox"/> Twelfth day report preceding <u>Primary</u> (Type of Election)
<input type="checkbox"/> July 15 Quarterly Report	election on <u>September</u> in the State of <u>Florida</u>
<input type="checkbox"/> October 15 Quarterly Report	<input type="checkbox"/> Thirtieth day report following the General Election on _____ in the State of _____
<input type="checkbox"/> January 31 Year End Report	<input type="checkbox"/> Termination Report
<input type="checkbox"/> July 31 Mid-Year Report (Non-election Year Only)	

This report contains: Primary Election General Election Special Election Runoff Election

SUMMARY

5. Covering Period	COLUMN A This Period	COLUMN B Calendar Year-to-Date
07/01/98 through 08/12/98		
6. Net Contributions (other than loans)		
(a) Total Contributions (other than loans) (from Line 11(a))	23,327.50	203,847.78
(b) Total Contribution Refunds (from Line 20(b))	0.00	500.00
(c) Net Contributions (other than loans) (subtract Line 6(b) from 6(a))	23,327.50	204,347.78
7. Net Operating Expenditures		
(a) Total Operating Expenditures (from Line 17)	24,813.80	66,080.13
(b) Total Offsets to Operating Expenditures (from Line 14)	0.00	0.00
(c) Net Operating Expenditures (subtract Line 7(b) from 7(a))	24,813.80	66,080.13
8. Cash on Hand at Close of Reporting Period (from Line 27)	730,561.55	
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
689 E Street, NW
Washington, DC 20469
Toll Free 800-424-9530
Local 202-376-3120

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

Type of Print Name of Treasurer Ayuban Tomas, CPA	Date 08/17/98
Signature of Treasurer 	

NOTE: Submission of false, erroneous, or incomplete information may subject the person signing this Report to the penalties of 2 U.S.C. § 437g.

--	--	--	--	--	--	--

DETAILED SUMMARY PAGE

of Receipts and Disbursements
(Page 2, FEC FORM 3)

Name of Committee (in full)	Report Covering the Period From:	To:
Lincoln Diaz-Ralart For Congress Committee	07/01/98	08/12/98
I RECEIPTS		
11. CONTRIBUTIONS (other than loans) FROM:	COLUMN A Total This Period	COLUMN B Calendar Year-To-Date
(a) Individuals/Persons Other Than Political Committees	9,350.00	129,943.00
(i) Itemized (use Schedule A)	250.00	
(ii) Unitemized	9,100.00	
(iii) Total of contributions from individuals	9,350.00	129,943.00
(b) Political Party Committees	127.50	552.78
(c) Other Political Committees (such as PACs)	13,500.00	72,250.00
(d) The Candidate	0.00	0.00
(e) TOTAL CONTRIBUTIONS (other than loans) (add 11(a)(i), (b), (c) and (d))	23,027.50	203,747.78
12. TRANSFERS FROM OTHER AUTHORIZED COMMITTEES	0.00	0.00
13. LOANS:		
(a) Made or Guaranteed by the Candidate		
(b) All Other Loans	0.00	0.00
(c) TOTAL LOANS (add 13(a) and (b))		
14. OFFSETS TO OPERATING EXPENDITURES (Refunds, Rebates, etc.)	0.00	0.00
15. OTHER RECEIPTS (Dividends, Interest, etc.)	2,373.80	12,301.07
16. TOTAL RECEIPTS (add 11(e), 12, 13(c), 14 and 15)	25,600.50	216,048.85
II DISBURSEMENTS		
17. OPERATING EXPENDITURES	34,813.80	66,080.13
18. TRANSFERS TO OTHER AUTHORIZED COMMITTEES	5,000.00	5,500.00
19. LOAN REPAYMENTS:		
(a) Of Loans Made or Guaranteed by the Candidate		
(b) Of All Other Loans	0.00	0.00
(c) TOTAL LOAN REPAYMENTS (add 19(a) and (b))		
20. REFUNDS OF CONTRIBUTIONS TO:		
(a) Individuals/Persons Other Than Political Committees	0.00	500.00
(b) Political Party Committees		
(c) Other Political Committees (such as PACs)		
(d) TOTAL CONTRIBUTION REFUNDS (add 20(a), (b) and (c))	0.00	500.00
21. OTHER DISBURSEMENTS	0.00	0.00
22. TOTAL DISBURSEMENTS (add 17, 18, 19(c), 20(d) and 21)	29,813.80	72,080.13

III CASH SUMMARY

23. CASH ON HAND AT BEGINNING OF REPORTING PERIOD	\$ 734,774.85
24. TOTAL RECEIPTS THIS PERIOD (from Line 16)	\$ 25,600.50
25. SUBTOTAL (add Line 23 and Line 24)	\$ 760,375.35
26. TOTAL DISBURSEMENTS THIS PERIOD (from Line 22)	\$ 29,813.80
27. CASH ON HAND AT CLOSE OF THE REPORTING PERIOD (subtract Line 26 from 25)	\$ 730,561.55

SCHEDULE A

ITEMIZED RECEIPTS

Use separate schedules for each category of the Detailed Summary Page	PAGE	OF
	1	8
FOR LINE NUMBER		

Any information supplied 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)
 Lincoln Diaz-Balart for Congress Committee

A. Full Name, Mailing Address and ZIP Code Madeleine Arison 9999 Collons Ave. Bal Harbour, FL 33154	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
	Occupation	07/31/98	
Receipt For: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	housewife		\$500.00
Aggregate Year-to-Date > \$ 500.00			
B. Full Name, Mailing Address and ZIP Code Lilia Moll 10221 S.W. 87 Street Miami, FL 33173	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
	Occupation	07/31/98	
Receipt For: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	housewife		\$500.00
Aggregate Year-to-Date > \$500.00			
C. Full Name, Mailing Address and ZIP Code Benjamin Leon, Jr 11901 S.W. 64th Street Miami, FL 33183	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
	Occupation	07/10/98	
Receipt For: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Leon Medical Center Self-employed owner of medical clinic		\$1000.00
Aggregate Year-to-Date > \$ 1000.00			
D. Full Name, Mailing Address and ZIP Code Colleen Fain 700 Arvida Parkway Miami, FL 33156	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
	Occupation	07/10/98	
Receipt For: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	housewife		\$500.00
Aggregate Year-to-Date > \$ 500.00			
E. Full Name, Mailing Address and ZIP Code Lewis S. Edison 355 Solano Prado Coral Gables, FL 33156	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
	Occupation	07/15/98	
Receipt For: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	self-employed investor		\$500.00
Aggregate Year-to-Date > \$ 500.00			
F. Full Name, Mailing Address and ZIP Code Roberto Martinez 3295 S.W. 92nd Street Miami, FL 33156	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
	Occupation	07/15/98	
Receipt For: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	private practice Attorney		\$1000.00
Aggregate Year-to-Date > \$ 1000.00			
G. Full Name, Mailing Address and ZIP Code Dean C. Colson 8150 School House Road Miami, FL 33143	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
	Occupation	07/15/98	
Receipt For: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	retired		\$500.00
Aggregate Year-to-Date > \$ 500.00			

SUBTOTAL of Receipts This Page (optional)	\$4500.00
TOTAL This Period (last page this line number only)	\$4500.00

SCHEDULE A

ITEMIZED RECEIPTS

Use separate schedule(s) for each category of the Detailed Summary Page	PAGE 2 OF 3
	FOR LINE NUMBER

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)
Diaz-Balart for Congress

A. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Jorge Cutillas 1101 North Venetian Dr. Miami Beach, FL 33139	Occupation: retired	07/15/98	\$500.00
Receipt For: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Aggregate Year-to-Date > \$ 500.00		
B. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Olga Cutillas 1101 North Venetian Dr. Miami Beach, FL 33139	Occupation: retired	07/15/98	\$500.00
Receipt For: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Aggregate Year-to-Date > \$ 500.00		
C. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Joseph M. Matthews 2200 Segovia Circle Coral Gables, FL 33134	Equatable Insurance Occupation: insurance agent	07/15/98	\$500.00
Receipt For: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Aggregate Year-to-Date > \$ 500.00		
D. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Ricardo Lorenzo 9130 South Dadeand Blvd Suite 1400 Miami, FL 33156	Equatable Insurance Occupation: District Manager	07/15/98	\$200.00
Receipt For: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Aggregate Year-to-Date > \$ 200.00		
E. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Jason Rayman 23086 Island View Dr. Boca Raton, FL 33433	Occupation: Student	07/20/98	\$1000.00
Receipt For: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Aggregate Year-to-Date > \$ 1000.00		
F. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Jorge Montecagudo 1630 S.W. 96th Ave. Miami, FL 33165	Phar-med Occupation: Owner Pharmaceutical Co.	07/20/98	\$500.00
Receipt For: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Aggregate Year-to-Date > \$ 500.00		
G. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Carlos Planas 8250 S.W. 8th Street Miami, FL 33144	Tamiami Chrysler Occupation: Owner/Administrator	07/20/98	\$1000.00
Receipt For: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Aggregate Year-to-Date > \$ 1000.00		

SUBTOTAL of Receipts This Page (optional)	\$4200.00
TOTAL This Period (last page this line number only)	\$8700.00

SCHEDULE A

ITEMIZED RECEIPTS

List separate schedule(s) for each category of the Detailed Summary Page	PAGE	OF
	1	1
FOR LINE NUMBER		

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)			
Diaz-Balart for Congress			
A. Full Name, Mailing Address and ZIP Code Philip Levine 6969 Collins Ave. Miami Beach, FL 33141 Received For: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Name of Employer On-Board Medical Occupation Owner med. supply company Aggregate Year-to-Date > \$ 250.00	Date (month, day, year) 07/31/98	Amount of Each Receipt this Period \$250.00
B. Full Name, Mailing Address and ZIP Code Augusto Monge 7500 N.W. 25 Street Miami, FL 33125 Received For: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Name of Employer self-employed Occupation computer distributor Aggregate Year-to-Date > \$ 400.00	Date (month, day, year) 07/31/98	Amount of Each Receipt this Period \$400.00 (in-kind)
C. Full Name, Mailing Address and ZIP Code Received For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Name of Employer Occupation Aggregate Year-to-Date > \$	Date (month, day, year)	Amount of Each Receipt this Period
D. Full Name, Mailing Address and ZIP Code Received For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Name of Employer Occupation Aggregate Year-to-Date > \$	Date (month, day, year)	Amount of Each Receipt this Period
E. Full Name, Mailing Address and ZIP Code Received For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Name of Employer Occupation Aggregate Year-to-Date > \$	Date (month, day, year)	Amount of Each Receipt this Period
F. Full Name, Mailing Address and ZIP Code Received For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Name of Employer Occupation Aggregate Year-to-Date > \$	Date (month, day, year)	Amount of Each Receipt this Period
G. Full Name, Mailing Address and ZIP Code Received For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Name of Employer Occupation Aggregate Year-to-Date > \$	Date (month, day, year)	Amount of Each Receipt this Period
SUBTOTAL of Receipts This Page (optional)			\$650.00
TOTAL This Period (last page this line number only)			\$9350.00

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, or for other than using the name and address of any political committee to solicit contributions from such committee.

NAME OF COMMITTEE (In Full)

Lincoln Diaz-Balart for Congress Committee

<p>A. Full Name, Mailing Address and ZIP Code AGC Political Action Committee 1957 East Street, N.W. Washington, D.C. 20006</p> <p>Receipt For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify):</p>	<p>Name of Employer PAC</p> <p>Occupation</p> <p>Aggregate Year-to-Date > \$ 1000.00</p>	<p>Date (month, day, year) 08/05/98</p>	<p>Amount of Each Receipt This Period \$1000.00</p>
<p>B. Full Name, Mailing Address and ZIP Code Princess Cruises, Inc. 10100 Santa Monica Blvd Los Angeles, CA 90067</p> <p>Receipt For: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):</p>	<p>Name of Employer PAC</p> <p>Occupation</p> <p>Aggregate Year-to-Date > \$ 500.00</p>	<p>Date (month, day, year) 07/31/98</p>	<p>Amount of Each Receipt This Period \$500.00</p>
<p>C. Full Name, Mailing Address and ZIP Code Holland America Line Westours, Inc 300 Elliott Ave. West Seattle, WA 98119</p> <p>Receipt For: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):</p>	<p>Name of Employer PAC</p> <p>Occupation</p> <p>Aggregate Year-to-Date > \$ 500.00</p>	<p>Date (month, day, year) 07/31/98</p>	<p>Amount of Each Receipt This Period \$500.00</p>
<p>D. Full Name, Mailing Address and ZIP Code International Council of Cruiselines 1211 Connecticut Ave. N.W., Suite 800 Washington, D.C. 20036</p> <p>Receipt For: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):</p>	<p>Name of Employer PAC</p> <p>Occupation</p> <p>Aggregate Year-to-Date > \$ 4000.00</p>	<p>Date (month, day, year) 07/31/98</p>	<p>Amount of Each Receipt This Period \$1000.00</p>
<p>E. Full Name, Mailing Address and ZIP Code International Council of Cruiselines 1211 Connecticut Ave. N.W., Suite 800 Washington, D.C. 20036</p> <p>Receipt For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify):</p>	<p>Name of Employer PAC</p> <p>Occupation</p> <p>Aggregate Year-to-Date > \$ 3000.00</p>	<p>Date (month, day, year) 07/31/98</p>	<p>Amount of Each Receipt This Period \$1000.00</p>
<p>F. Full Name, Mailing Address and ZIP Code Teco Energy, Inc. 702 North Franklin Street Tampa, FL 33602</p> <p>Receipt For: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):</p>	<p>Name of Employer PAC</p> <p>Occupation</p> <p>Aggregate Year-to-Date > \$ 500.00</p>	<p>Date (month, day, year) 07/31/98</p>	<p>Amount of Each Receipt This Period \$500.00</p>
<p>G. Full Name, Mailing Address and ZIP Code AT&T 32 Ave of the Americas New York, NY 10013</p> <p>Receipt For: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):</p>	<p>Name of Employer PAC</p> <p>Occupation</p> <p>Aggregate Year-to-Date > \$ 500.00</p>	<p>Date (month, day, year) 07/31/98</p>	<p>Amount of Each Receipt This Period \$500.00</p>

SUBTOTAL of Receipts This Page (optional) \$5000.00

TOTAL This Period (last page this line number only) \$5000.00

SCHEDULE A

ITEMIZED RECEIPTS

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

PAGE 2 OF 2 FOR LINE NUMBER 1 2

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, or for using the name and address of any political committee to solicit contributions from such committee.

NAME OF COMMITTEE (in Full)

Lincoln Diaz-Balart for Congress Committee

A. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Local NO. 349 Electro PAC Fund 1657 N.W. 17th Ave. Miami, FL 33125-2346	PAC	07/09/98	\$5000.00
Receipt For: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation	Aggregate Year-to-Date > \$ 5000.00	
B. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
AFSCME 1625 L Street, N.W. Washington, D.C. 20036	PAC	07/15/98	\$1000.00
Receipt For: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation	Aggregate Year-to-Date > \$ 1000.00	
C. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Lucent Technologies 900 19th Street N.W., Suite 700 Washington, D.C. 20006	PAC	07/15/98	\$500.00
Receipt For: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation	Aggregate Year-to-Date > \$ 1000.00	
D. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Aj Duda and Sons, Inc. P.O. Box 257 Oviedo, FL 32765	PAC	07/15/98	\$500.00
Receipt For: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation	Aggregate Year-to-Date > \$ 1000.00	
E. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Columbia/HCA - Good Government Fund One Park Plaza P.O. Box 550 Nashville, TN 37202-0550	PAC	07/15/98	\$500.00
Receipt For: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation	Aggregate Year-to-Date > \$ 500.00	
F. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
U.S. Political Education Committee 901 Massachusetts Ave., N.W. Washington, D.C. 20001	PAC	07/30/98	\$1000.00
Receipt For: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation	Aggregate Year-to-Date > \$ 1000.00	
G. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
			\$8500.00
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation	Aggregate Year-to-Date > \$	

SUBTOTAL of Receipts this Page (optional) \$8500.00

TOTAL for this Period (last page this line number only) \$13500.00

SCHEDULE A

ITEMIZED RECEIPTS

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

PAGE 1 OF 1
FOR LINE NUMBER

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)
Lincoln Diaz-Balart for Congress Committee

A. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
National Republican Congressional Committee 320 First Street, SE Washington, DC 20003	PPC	07/15/98	\$26.00 <i>(in-kind)</i>
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation	Aggregate Year-to-Date > \$	
B. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
National Republican Congressional Committee 320 First Street, SE Washington DC 20003	PPC	07/16/98	\$46.80 <i>(in-kind)</i>
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation	Aggregate Year-to-Date > \$	
C. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
National Republican Congressional Committee 320 First Street, SE Washington, DC 20003	PPC	07/22/98	\$21.27 <i>(in-kind)</i>
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation	Aggregate Year-to-Date > \$	
D. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
National Republican Congressional Committee 320 First Street, SE Washington DC 20003	PPC	07/30/98	\$33.43 <i>(in-kind)</i>
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation	Aggregate Year-to-Date > \$	
E. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation	Aggregate Year-to-Date > \$	
F. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation	Aggregate Year-to-Date > \$	
G. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation	Aggregate Year-to-Date > \$	

SUBTOTAL of Receipts This Page (optional)	\$127.50
TOTAL This Period (last page this line number only)	\$127.50

SCHEDULE B

ITEMIZED DISBURSEMENTS

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

PAGE 1 OF 4
FOR LINE NUMBER

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)

Lincoln Diaz-Balart for Congress Committee

A. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Orestes Fernandez Font 8265 NW 186 Street Miami, FL 33016	courier, gasoline and mileage Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	07/06/98	\$450.00
Cafe Margarita 9727 N.W. 41 Street Miami, Florida 33178	volunteer luncheon Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	07/06/98	\$38.07
Office Max 8515 N.W. 13 Terrace Miami, FL 33126	printer toner Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	07/16/98	\$175.72
Office Max 1906 Ponce de Leon Blvd. Coral Gables, FL 33134	copier toner Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	07/16/98	\$127.79
Federal Express P.O. Box 727 Memphis, TN 38194	air courier service Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	07/14/98	\$ 20.75
Bell South Miami, Florida	telephone line connection Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	07/16/98	\$420.00
Fenton Art & Photography 6987 SW 53 Lane Miami, FL 33155	photos taken of candidate Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	07/17/98	\$100.00
Fourth District Educational Fund 7402 North 56th Street, #840 Tampa, FL 33617	advertisement Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	07/17/98	\$300.00
U.S. Postal Service 2200 NW 72 Ave. Miami, FL 33152	postage stamps Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	07/17/98	\$96.00

SUBTOTAL of Disbursements This Page (optional)

\$1,728.33

TOTAL This Period (last page this line number only)

\$1,728.33

SCHEDULE B

ITEMIZED DISBURSEMENTS

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

PAGE 2 OF 4
FOR LINE NUMBER

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)
Lincoln Diaz-Balart for Congress Committee

A. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Orestes Fernandez Font 8265 NW 186 Street Miami, Florida 33018	courier, gasoline and mileage Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	07/17/98	\$450.00
B. Full Name, Mailing Address and ZIP Code Angie Printing 8341 NW 87 Avenue Miami, Florida 33178	Purpose of Disbursement printing yard sign consent forms Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	07/17/98	\$ 37.28
C. Full Name, Mailing Address and ZIP Code Raul Gutierrez 144 Isla Dorada Blvd. Coral Gables, FL 33143	Purpose of Disbursement reimbursement for copies Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	07/17/98	\$ 29.30
D. Full Name, Mailing Address and ZIP Code Publix Supermarket 8767 NW 41 Street Miami, FL 33178	Purpose of Disbursement volunteer & supporters lunch Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	07/20/98	\$ 88.57
E. Full Name, Mailing Address and ZIP Code National Republican Congressional Committee 320 First Street SE Washington DC 20003	Purpose of Disbursement transfer of excess campaign funds Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	07/20/98	\$5,000.00
F. Full Name, Mailing Address and ZIP Code Carlos Carcas 2600 West 10 Ave Hialeah, FL 33012	Purpose of Disbursement consultant Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	07/20/98	\$ 300.00
G. Full Name, Mailing Address and ZIP Code Roger Gibson 150- West Flagler Street #2100 Miami, FL 33130	Purpose of Disbursement research & consultant Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	07/22/98	\$250.00
H. Full Name, Mailing Address and ZIP Code Federal Express P.O. Box 727 Memphis, TN 38194	Purpose of Disbursement air courier service Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	07/23/98	\$ 13.50
I. Full Name, Mailing Address and ZIP Code Gladiolo Florist 1651 SW 37 Avenue Miami, Florida 33145	Purpose of Disbursement flowers for volunteer Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	07/23/98	\$ 69.22

SUBTOTAL: of Disbursements This Page (optional)

\$6,237.87

TOTAL This Period (last page this line number only)

\$7,966.20

SCHEDULE B

ITEMIZED DISBURSEMENTS

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

PAGE 3 OF 4
FOR LINE NUMBER

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, except when using the name and address of any political committee to solicit contributions from such committee.

NAME OF COMMITTEE (in full)

Lincoln Diaz-Balart for Congress Committee

A. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Video Lab 8424 NW 58 Street Miami, Florida 33166	copies of candidate video Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	07/23/98	\$ 137.68
B. Full Name, Mailing Address and ZIP Code Ana Carbonell 5055 NW 7 Street Miami, FL 33126	campaign management & fund-raising retainer Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	07/26/98	\$4,500.00
C. Full Name, Mailing Address and ZIP Code Ayuban Tomas 230 Mendoza Avenue Coral Gables, FL 33134	campaign accounting service Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	07/24/98	\$ 200.00
D. Full Name, Mailing Address and ZIP Code Orestes Fernandez-Font 8285 NW 186 Street Miami, Florida 33018	reimbursement for film & tape player Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	07/25/98	\$ 57.46
E. Full Name, Mailing Address and ZIP Code Raul Gutierrez 144 Isla Dorada Blvd. Coral Gables, FL 33143	reimbursement for office supplies Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	07/29/98	\$ 59.47
F. Full Name, Mailing Address and ZIP Code WQBA Radio Station 2828 Coral Way Miami, FL 33145	radio advertisement Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify)	07/21/98	\$2,040.00
G. Full Name, Mailing Address and ZIP Code WAQI Radio Station 2828 Coral Way Miami, FL 33145	radio advertisement Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify)	07/21/98	\$8,415.00
H. Full Name, Mailing Address and ZIP Code Federal Express P.O. Box 727 Memphis, TN 38194	air courier service Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	07/01/98	\$ 14.50
I. Full Name, Mailing Address and ZIP Code Santiago Rey Perna 500 S.W. 6th Street Miami, FL 33130	consultant fee Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	08/3/98	\$1,000.00

SUBTOTAL of Disbursements This Page (optional)

\$16,424.11

TOTAL This Period (last page this line number only)

\$24,390.31

SCHEDULE B

ITEMIZED DISBURSEMENTS

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

PAGE 4 OF 4
FOR LINE NUMBER

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)
Lincoln Diaz-Balart for Congress Committee

A. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Angie Printing 6341 NW 87 Avenue Miami, Florida 33178	printing label stickers Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	08/03/98	\$ 292.88
Manuel Benitez 3 Sironia Avenue Coral Gables, FL 33134	consultant fee Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	08/03/98	\$ 500.00
Angie Printing 6341 NW 87 Avenue Miami, Florida 33178	printing invitations for fund-raiser Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	08/04/98	\$260.93
Federal Express P.O. Box 727 Memphis TN 38194	air courier service Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	08/09/98	\$ 14.50
Angie Printing 6341 NW 87 Avenue Miami, FL 33178	printing volunteer cards Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	08/05/98	\$ 37.28
Tim-Core, Inc 1800 West 8 Avenue Hialeah, FL 33010	production of yard signs & campaign signs Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify)	08/05/98	\$3,355.40
Orestes Fernandez Font 8265 NW 186 Street Miami, FL 33016	courier, gasoline & mileage Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	08/04/98	\$ 425.00
Augusto Monge 7500 N.W. 25 Street Miami, FL 33125	campaign office rent (in-kind) Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	07/31/98	\$ 400.00

SUBTOTAL of Disbursements This Page (optional)	\$ 5,295.99
TOTAL This Period (last page this line number only)	\$29,686.30

SCHEDULE 3

ITEMIZED DISBURSEMENTS

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)
 Lincoln Diaz-Balart for Congress Committee

A. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
National Republican Congressional Committee 320 First Street, SE Washington, DC 20003	satellite feed Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	07/15/98	\$28.00 <i>(in-kind)</i>
National Republican Congressional Committee 320 First Street, SE Washington, DC 20003	satellite feed Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	07/16/98	\$46.80 <i>(in-kind)</i>
National Republican Congressional Committee 320 First Street, SE Washington, DC 20003	satellite feed Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	07/22/98	\$21.27 <i>(in-kind)</i>
National Republican Congressional Committee 320 First Street, SE Washington, DC 20003	satellite feed Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	07/30/98	\$33.43 <i>(in-kind)</i>

SUBTOTAL of Disbursements This Page (optional)	\$127.50
TOTAL This Period (last page this line number only)	\$127.50

Federal Election Commission

**ENVELOPE REPLACEMENT PAGE
FOR INCOMING DOCUMENTS**

The Commission has added this page to the end of this filing to indicate how it was received.

<input checked="" type="checkbox"/> Hand Delivered	Date of Receipt <i>8-20-98</i>
<input type="checkbox"/> First Class Mail	POSTMARKED
<input type="checkbox"/> Registered/Certified Mail	POSTMARKED
<input type="checkbox"/> No Postmark	
<input type="checkbox"/> Postmark Illegible	
<input type="checkbox"/> Received from the House office of Records and Registration	Date of Receipt
<input type="checkbox"/> Received from the Senate Office of Public Records	Date of Receipt
<input type="checkbox"/> Other (Specify):	Postmarked and/or Date of Receipt
<input type="checkbox"/> Electronic Filing	
<i>Jm U</i> PREPARER	<i>8-20-98</i> DATE PREPARED