

**FEC
FORM 3**

**REPORT OF RECEIPTS
AND DISBURSEMENTS**
For An Authorized Committee

SECRETARY OF THE SENATE

16 JUL 20 AM 9:47

Office Use Only

1. NAME OF COMMITTEE (in full) TYPE OR PRINT ▼

Example: If typing, type over the lines.

12FE4M5

ROCKY FLORIDA US SENATE

ADDRESS (number and street)

4925 INDEPENDENCE PARKWAY 195

Check if different than previously reported. (ACC)

TAMPA

FL

33634

2. FEC IDENTIFICATION NUMBER ▼

CITY ▲

STATE ▲

ZIP CODE ▲

STATE ▼ DISTRICT

C C00620336

3. IS THIS REPORT

NEW (N)

OR

AMENDED (A)

FL

00

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 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 Y

in the State of

5. Covering Period

M M /

D D /

Y Y Y Y Y 2016

through

M M /

D D /

Y Y Y Y Y 2016

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 Michael Steinberg

Signature of Treasurer Michael Steinberg

Date

M M /

D D /

Y Y Y Y Y 2016

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

Office Use Only

FEC FORM 3
(Revised 02/2003)

201607210200295452

SUMMARY PAGE

of Receipts and Disbursements

FEC Form 3 (Revised 02/2003)

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Write or Type Committee Name

ROCKY FLORIDA US SENATE

Report Covering the Period: From:

/ /

To:

/ /

	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)) ...	0.00	0.00
(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)) ...	0.00	0.00
7. Net Operating Expenditures		
(a) Total Operating Expenditures (from Line 17) ..	64069.00	21045.00
(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)) ...	64069.00	21045.00
8. Cash on Hand at Close of Reporting Period (from Line 27)...	6931.00	
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) ...	71000.00	

For further information contact:

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

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

201607210200295453

DETAILED SUMMARY PAGE
of Receipts

FEC Form 3 (Revised 12/2003)

PAGE 3 / 8

Write or Type Committee Name

ROCKY FLORIDA US SENATE

Report Covering the Period: From:

M M / D D / Y Y Y Y Y Y
04 / 01 / 2016

To:

M M / D D / Y Y Y Y Y Y
06 / 30 / 2016

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	0.00	0.00
(iii) TOTAL of contributions from individuals ..	0.00	0.00
(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))..	0.00	0.00
12. TRANSFERS FROM OTHER AUTHORIZED COMMITTEES ..		
	0.00	0.00
13. LOANS:		
(a) Made or Guaranteed by the Candidate...	71000.00	71000.00
(b) All Other Loans...	0.00	0.00
(c) TOTAL LOANS (add Lines 13(a) and (b))...	71000.00	71000.00
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)...	71000.00	71000.00

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DETAILED SUMMARY PAGE
of Disbursements

II. DISBURSEMENTS	COLUMN A Total This Period	COLUMN B Election Cycle-to-Date
17. OPERATING EXPENDITURES...	64069.00	21045.00
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) ►	64069.00	21045.00

III. CASH SUMMARY

23. CASH ON HAND AT BEGINNING OF REPORTING PERIOD...	0.00
24. TOTAL RECEIPTS THIS PERIOD (from Line 16, page 3)...	71000.00
25. SUBTOTAL (add Line 23 and Line 24)...	71000.00
26. TOTAL DISBURSEMENTS THIS PERIOD (from Line 22)...	64069.00
27. CASH ON HAND AT CLOSE OF REPORTING PERIOD (subtract Line 26 from Line 25)...	6931.00

201607210200295455

**SCHEDULE A (FEC Form 3)
ITEMIZED RECEIPTS**

Use separate schedule(s) for each category of the Detailed Summary Page		FOR LINE NUMBER: (check only one)	PAGE 5 OF 8
<input type="checkbox"/> 11a	<input type="checkbox"/> 11b	<input type="checkbox"/> 11c	<input type="checkbox"/> 11d
<input type="checkbox"/> 12	<input checked="" type="checkbox"/> 13a	<input type="checkbox"/> 13b	<input type="checkbox"/> 14 <input type="checkbox"/> 15

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)
ROCKY FLORIDA US SENATE

Full Name (Last, First, Middle Initial) Roque De La Fuente		Date of Receipt MM / DD / YYYY 06 / 30 / 2016
A. Mailing Address 5440 Morehouse Drive #45		Transaction ID : SA13A.4110
City San Diego	State CA	Zip Code 92121
FEC ID number of contributing federal political committee. C		Amount of Each Receipt this Period 71000.00
Name of Employer	Occupation	<input type="checkbox"/> Memo Item loan to campaign
Receipt For: 2016 <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify)	Election Cycle-to-Date 71000.00	

Full Name (Last, First, Middle Initial)		Date of Receipt
B. Mailing Address		MM / DD / YYYY
City	State	Zip Code
FEC ID number of contributing federal political committee. C		Amount of Each Receipt this Period
Name of Employer	Occupation	<input type="checkbox"/> Memo Item
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	Election Cycle-to-Date	

Full Name (Last, First, Middle Initial)		Date of Receipt
C. Mailing Address		MM / DD / YYYY
City	State	Zip Code
FEC ID number of contributing federal political committee. C		Amount of Each Receipt this Period
Name of Employer	Occupation	<input type="checkbox"/> Memo Item
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	Election Cycle-to-Date	

SUBTOTAL of Receipts This Page (optional).....	71000.00
TOTAL This Period (last page this line number only).....	71000.00

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**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)		PAGE 6 OF 8	
	<input checked="" type="checkbox"/> 17 20a	<input type="checkbox"/> 18 20b	<input type="checkbox"/> 19a 20c	<input type="checkbox"/> 19b 21

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NAME OF COMMITTEE (In Full)
ROCKY FLORIDA US SENATE

Full Name (Last, First, Middle Initial) A. Roque De La Fuente		Date of Disbursement MM / DD / YYYY 06 / 28 / 2016
Mailing Address 5440 Morehouse Drive #45		Amount of Each Disbursement this Period 21000.00
City San Diego	State CA	Zip Code 92121
Purpose of Disbursement purchased marketing materials	Category/ Type	<input type="checkbox"/> Memo Item
Candidate Name ROCKY FLORIDA US SENATE	Office Sought: <input type="checkbox"/> House <input checked="" type="checkbox"/> Senate <input type="checkbox"/> President	Disbursement For: 2016 <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify)
State: FL District: 00	Transaction ID : SB17.4099	

Full Name (Last, First, Middle Initial) B. Department of State		Date of Disbursement MM / DD / YYYY 06 / 20 / 2016
Mailing Address 500 South Bronough Street		Amount of Each Disbursement this Period 10440.00
City Tallahassee	State FM	Zip Code 32399
Purpose of Disbursement filing fee	Category/ Type	<input type="checkbox"/> Memo Item
Candidate Name ROCKY FLORIDA US SENATE	Office Sought: <input type="checkbox"/> House <input checked="" type="checkbox"/> Senate <input type="checkbox"/> President	Disbursement For: 2016 <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify)
State: FL District: 00	Transaction ID : SB17.4105	

Full Name (Last, First, Middle Initial) C. Orange County Democratic Executive Committee		Date of Disbursement MM / DD / YYYY 06 / 23 / 2016
Mailing Address PO Box 1548		Amount of Each Disbursement this Period 2500.00
City Orlando	State FL	Zip Code 32802-1648
Purpose of Disbursement Kennedy-King Leadership Dinner	Category/ Type	<input type="checkbox"/> Memo Item
Candidate Name ROCKY FLORIDA US SENATE	Office Sought: <input type="checkbox"/> House <input checked="" type="checkbox"/> Senate <input type="checkbox"/> President	Disbursement For: 2016 <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify)
State: FL District: 00	Transaction ID : SB17.4111	

SUBTOTAL of Disbursements This Page (optional)	33940.00
TOTAL This Period (last page this line number only)	

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**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)			
	<input checked="" type="checkbox"/> 17 20a	<input type="checkbox"/> 18 20b	<input type="checkbox"/> 19a 20c	<input type="checkbox"/> 19b 21

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NAME OF COMMITTEE (In Full)
ROCKY FLORIDA US SENATE

Full Name (Last, First, Middle Initial) A. Trail America Tire & Wheel		Date of Disbursement MM / DD / YYYY 06 / 23 / 2016
Mailing Address 4021 Frontage Rd N		Amount of Each Disbursement this Period 30000.00 <input type="checkbox"/> Memo Item
City Lakeland	State FL	
Zip Code 33810	Purpose of Disbursement rebt	Transaction ID : SB17.4108
Candidate Name ROCKY FLORIDA US SENATE	Category/ Type	
Office Sought: <input type="checkbox"/> House <input checked="" type="checkbox"/> Senate <input type="checkbox"/> President	Disbursement For: 2016 <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify)	
State: FL	District: 00	

Full Name (Last, First, Middle Initial) B.		Date of Disbursement MM / DD / YYYY
Mailing Address		Amount of Each Disbursement this Period <input type="checkbox"/> Memo Item
City	State	
Zip Code	Purpose of Disbursement	Transaction ID :
Candidate Name	Category/ Type	
Office Sought: <input type="checkbox"/> House <input type="checkbox"/> Senate <input type="checkbox"/> President	Disbursement For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	
State:	District:	

Full Name (Last, First, Middle Initial) C.		Date of Disbursement MM / DD / YYYY
Mailing Address		Amount of Each Disbursement this Period <input type="checkbox"/> Memo Item
City	State	
Zip Code	Purpose of Disbursement	Transaction ID :
Candidate Name	Category/ Type	
Office Sought: <input type="checkbox"/> House <input type="checkbox"/> Senate <input type="checkbox"/> President	Disbursement For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	
State:	District:	

SUBTOTAL of Disbursements This Page (optional).....	30000.00
TOTAL This Period (last page this line number only).....	63940.00

201607210200295458

SCHEDULE C (FEC Form 3)
LOANS

NAME OF COMMITTEE (In Full) **ROCKY FLORIDA US SENATE** Transaction ID : **SC/10.4110**

LOAN SOURCE Full Name (Last, First, Middle Initial) **PERSONAL FUNDS** Memo Item
Roque De La Fuente Election: 2016
 Primary
 General
 Other (specify)

Mailing Address
 5440 Morehouse Drive #45

City State ZIP Code
 San Diego CA 92121

Original Amount of Loan Cumulative Payment To Date Balance Outstanding at Close of This Period
 71000.00 0.00 71000.00

TERMS Date Incurred Date Due Interest Rate Secured:
 06 / 30 / 2016 / On Demand 0.00 % (apr) Yes No

List All Endorsers or Guarantors (if any) to Loan Source

1. Full Name (Last, First, Middle Initial)	Name of Employer
Mailing Address	Occupation
City State ZIP Code	Amount Guaranteed Outstanding: <input type="text"/>
2. Full Name (Last, First, Middle Initial)	Name of Employer
Mailing Address	Occupation
City State ZIP Code	Amount Guaranteed Outstanding: <input type="text"/>
3. Full Name (Last, First, Middle Initial)	Name of Employer
Mailing Address	Occupation
City State ZIP Code	Amount Guaranteed Outstanding: <input type="text"/>
4. Full Name (Last, First, Middle Initial)	Name of Employer
Mailing Address	Occupation
City State ZIP Code	Amount Guaranteed Outstanding: <input type="text"/>

SUBTOTALS This Period This Page (optional)...

TOTALS This Period (last page in this line only)...

Carry outstanding balance only to LINE 3, Schedule D, for this line. If no Schedule D, carry forward to appropriate line of Summary.

2016072110200295459

FedEx Express

earth smart
 FedEx carbon-neutral
 envelope ship
 Press here to seal. Press here to seal. Press here to seal. Press here to seal.

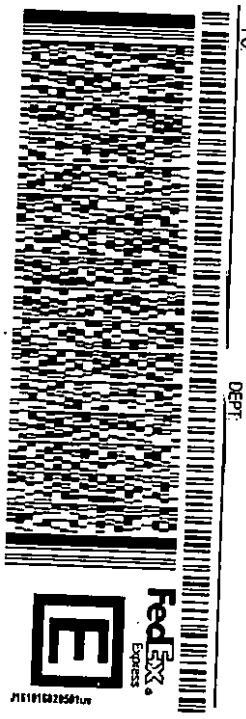
8:10
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FedEx Ship Manager - Print Your Label(s)

ORIGIN ID:SDMA (619) 295-2637
 CRISTINA BARRIC
 STEVEN WENDR OFF, CPA
 4304 PARK BLVD
 SAN DIEGO, CA 92103
 UNITED STATES US
 SHIP DATE: 15 JUL 16
 ACTWGT: CAD: 1683392IN/ET3720
 BILL SENDER

TO OFFICE OF PUBLIC RECORDS
 SECRETARY OF SENATE
 232 HART SENATE OFFICE BUILDING

WASHINGTON DC 20510
 (619) 295-2637
 NV REF:



TRK# 7767 6937 6568
 0201
 MON - 18 JUL 3:00P
 STANDARD OVERNIGHT

SA YKNA 20510
 DC-US IAD



Registered by 13
 Senate Post Office

097562002010209102

United States Senate

OFFICE OF THE SECRETARY

OFFICE OF PUBLIC RECORDS

THE PRECEDING DOCUMENT WAS:

HAND DELIVERED _____
Date of Receipt

USPS FIRST CLASS MAIL _____
Date of Receipt Postmark

USPS REGISTERED/CERTIFIED _____
Postmark

USPS PRIORITY MAIL _____
Postmark

DELIVERY CONFIRMATION OR SIGNATURE CONFIRMATION LABEL

USPS EXPRESS MAIL _____
Postmark

OVERNIGHT DELIVERY SERVICE:

	SHIPPING DATE	PERCENT BUSINESS DAY DELIVERY
FEDERAL EXPRESS	07/15/16	<input type="checkbox"/>
UPS	_____	<input type="checkbox"/>
DHL	_____	<input type="checkbox"/>
AIRBORNE EXPRESS	_____	<input type="checkbox"/>

RECEIVED FROM FEDERAL ELECTION COMMISSION _____
Date of Receipt

POSTMARK ILLEGIBLE NO POSTMARK

FAX _____
Date of Receipt

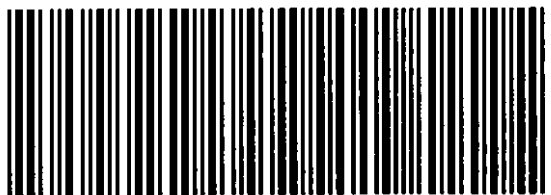
OTHER _____
Date of Receipt or Postmark

PREPARER **DH** DATE PREPARED **7-20-16**

201607210200295461



SEN PATCH



SEN PATCH

201607210200295462