

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) 8770 SW 72nd Street # 420 Miami FL 33173-3512 Check if different than previously reported. (ACC)

2. FEC IDENTIFICATION NUMBER C C00376087 3. IS THIS REPORT NEW (N) OR AMENDED (A) CITY STATE ZIP CODE STATE DISTRICT FL 25

4. TYPE OF REPORT (Choose One) (a) Quarterly Reports: April 15 Quarterly Report (Q1) July 15 Quarterly Report (Q2) X 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 M M / D D / Y Y Y Y 07 / 26 / 2012 through M M / D D / Y Y Y Y 09 / 30 / 2012

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 Antonio L. Argiz

Signature of Treasurer Antonio L. Argiz [Electronically Filed] Date M M / D D / Y Y Y Y 10 / 15 / 2012

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 table with 8 columns and 1 row. FEC FORM 3 (Revised 02/2003)

SUMMARY PAGE
of Receipts and Disbursements

Write or Type Committee Name

Mario Diaz-Balart for Congress

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))....	74300	761110
(b) Total Contribution Refunds (from Line 20(d))	0	1000
(c) Net Contributions (other than loans) (subtract Line 6(b) from Line 6(a)).....	74300	760110
7. Net Operating Expenditures		
(a) Total Operating Expenditures (from Line 17)	30920.71	338532.77
(b) Total Offsets to Operating Expenditures (from Line 14).....	2000	13411.81
(c) Net Operating Expenditures (subtract Line 7(b) from Line 7(a)).....	28920.71	325120.96
8. Cash on Hand at Close of Reporting Period (from Line 27).....	501100.24	
9. Debts and Obligations Owed TO the Committee (Itemize all on Schedule C and/or Schedule D).....	0	
10. Debts and Obligations Owed BY the Committee (Itemize all on Schedule C and/or Schedule D).....	0	

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 12/2003)

Write or Type Committee Name

Mario Diaz-Balart for Congress

Report Covering the Period: From: / / To: / /

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).....	4800	334560
(ii) Unitemized.....	0	3000
(iii) TOTAL of contributions from individuals ▶	4800	337560
(b) Political Party Committees.....	0	0
(c) Other Political Committees (such as PACs).....	69500	423550
(d) The Candidate.....	0	0
(e) TOTAL CONTRIBUTIONS (other than loans) (add Lines 11(a)(iii), (b), (c), and (d))..	74300	761110
12. TRANSFERS FROM OTHER AUTHORIZED COMMITTEES	0	0
13. LOANS:		
(a) Made or Guaranteed by the Candidate.....	0	0
(b) All Other Loans.....	0	0
(c) TOTAL LOANS (add Lines 13(a) and (b)).....	0	0
14. OFFSETS TO OPERATING EXPENDITURES (Refunds, Rebates, etc.)	2000	13411.81
15. OTHER RECEIPTS (Dividends, Interest, etc.)	0	0
16. TOTAL RECEIPTS (add Lines 11(e), 12, 13(c), 14, and 15) (Carry Total to Line 24, page 4)..... ▶	76300	774521.81

DETAILED SUMMARY PAGE
of Disbursements

II. DISBURSEMENTS	COLUMN A Total This Period	COLUMN B Election Cycle-to-Date
17. OPERATING EXPENDITURES.....	30920.71	338532.77
18. TRANSFERS TO OTHER AUTHORIZED COMMITTEES	0	0
19. LOAN REPAYMENTS:		
(a) Of Loans Made or Guaranteed by the Candidate.....	0	0
(b) Of All Other Loans	0	0
(c) TOTAL LOAN REPAYMENTS (add Lines 19(a) and (b)).....	0	0
20. REFUNDS OF CONTRIBUTIONS TO:		
(a) Individuals/Persons Other Than Political Committees	0	1000
(b) Political Party Committees.....	0	0
(c) Other Political Committees (such as PACs).....	0	0
(d) TOTAL CONTRIBUTION REFUNDS (add Lines 20(a), (b), and (c)).....	0	1000
21. OTHER DISBURSEMENTS	26000	166242.44
22. TOTAL DISBURSEMENTS (add Lines 17, 18, 19(c), 20(d), and 21) ►	56920.71	505775.21

III. CASH SUMMARY

23. CASH ON HAND AT BEGINNING OF REPORTING PERIOD.....	481720.95
24. TOTAL RECEIPTS THIS PERIOD (from Line 16, page 3).....	76300
25. SUBTOTAL (add Line 23 and Line 24).....	558020.95
26. TOTAL DISBURSEMENTS THIS PERIOD (from Line 22).....	56920.71
27. CASH ON HAND AT CLOSE OF REPORTING PERIOD (subtract Line 26 from Line 25).....	501100.24

**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 40
	<input checked="" type="checkbox"/> 11a 12 <input type="checkbox"/> 11b 13a <input type="checkbox"/> 11c 13b <input type="checkbox"/> 11d 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)
Mario Diaz-Balart for Congress

A. Full Name (Last, First, Middle Initial)
Miami Fraternal Order of Police PAC

Mailing Address 710 SW 12th Avenue

City Miami State FL Zip Code 33130-3120

FEC ID number of contributing federal political committee. **C**

Name of Employer Occupation

Receipt For: 2012
 Primary General
 Other (specify)

Election Cycle-to-Date **250**

Date of Receipt
 M M / D D / Y Y Y Y Y Y
 07 / 26 / 2012

Transaction ID : A-C9107

Amount of Each Receipt this Period
250

B. Full Name (Last, First, Middle Initial)
Richard Denapoli

Mailing Address 4416 Jackson Street

City Hollywood State FL Zip Code 33021-7220

FEC ID number of contributing federal political committee. **C**

Name of Employer Occupation
Northern Tr Attorney

Receipt For: 2012
 Primary General
 Other (specify)

Election Cycle-to-Date **50**

Date of Receipt
 M M / D D / Y Y Y Y Y Y
 08 / 01 / 2012

Transaction ID : A-C9084

Amount of Each Receipt this Period
50

C. Full Name (Last, First, Middle Initial)
Mr. Shimon Stein

Mailing Address 2500 Q Street NW
Apt. 102

City Washington State DC Zip Code 20007-4311

FEC ID number of contributing federal political committee. **C**

Name of Employer Occupation
Blank Rome Govt Relations Principal

Receipt For: 2012
 Primary General
 Other (specify)

Election Cycle-to-Date **250**

Date of Receipt
 M M / D D / Y Y Y Y Y Y
 08 / 01 / 2012

Transaction ID : A-C9083

Amount of Each Receipt this Period
250

SUBTOTAL of Receipts This Page (optional).....

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

550.00

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

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

FOR LINE NUMBER: PAGE 6 OF 40
(check only one)
 11a 11b 11c 11d
 12 13a 13b 14 15

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

A. Full Name (Last, First, Middle Initial)
Mr. Charles E. Cobb, Jr.

Mailing Address P.O. Box 14-4200

City State Zip Code
Coral Gables FL 33114-4200

FEC ID number of contributing federal political committee. **C**

Name of Employer Occupation
Cobb Partners Chief Executive Officer

Receipt For: 2012
 Primary General
 Other (specify)

Election Cycle-to-Date
1000

Date of Receipt
 M M / D D / Y Y Y Y Y Y
 08 / 08 / 2012

Transaction ID : A-C9088

Amount of Each Receipt this Period
1000

B. Full Name (Last, First, Middle Initial)
Mr. Matthew Schlapp

Mailing Address 3812 Washington Woods Drive

City State Zip Code
Alexandria VA 22309-2734

FEC ID number of contributing federal political committee. **C**

Name of Employer Occupation
Koch Industries Exec. Director

Receipt For: 2012
 Primary General
 Other (specify)

Election Cycle-to-Date
1000

Date of Receipt
 M M / D D / Y Y Y Y Y Y
 09 / 04 / 2012

Transaction ID : A-C9122

Amount of Each Receipt this Period
1000

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

Mailing Address 2641 Airport Road S
Suite A106

City State Zip Code
Naples FL 34112-4870

FEC ID number of contributing federal political committee. **C**

Name of Employer Occupation
Self Attorney

Receipt For: 2012
 Primary General
 Other (specify)

Election Cycle-to-Date
100

Date of Receipt
 M M / D D / Y Y Y Y Y Y
 09 / 07 / 2012

Transaction ID : A-C9089

Amount of Each Receipt this Period
100

SUBTOTAL of Receipts This Page (optional).....

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

2100.00

**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 7 OF 40
	<input checked="" type="checkbox"/> 11a 12 <input type="checkbox"/> 11b 13a <input type="checkbox"/> 11c 13b <input type="checkbox"/> 11d 14 <input type="checkbox"/> 15	

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

A. Full Name (Last, First, Middle Initial)
Lyn Ericco

Mailing Address 431 Terracina Way

City Naples State FL Zip Code 34119-1816

FEC ID number of contributing federal political committee. **C**

Name of Employer retired Occupation retired

Receipt For: 2012
 Primary General
 Other (specify)

Election Cycle-to-Date **100**

Date of Receipt
 M M / D D / Y Y Y Y Y Y
09 / 18 / 2012

Transaction ID : A-C9124

Amount of Each Receipt this Period
100

B. Full Name (Last, First, Middle Initial)
Jacinto Ayala

Mailing Address 455 SW 78th Avenue

City Plantation State FL Zip Code 33324-3204

FEC ID number of contributing federal political committee. **C**

Name of Employer Genesis Medicus Occupation healthcare executive

Receipt For: 2012
 Primary General
 Other (specify)

Election Cycle-to-Date **500**

Date of Receipt
 M M / D D / Y Y Y Y Y Y
09 / 28 / 2012

Transaction ID : A-C9142

Amount of Each Receipt this Period
500

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

Mailing Address 1005 Kingston Drive

City Olean State NY Zip Code 14760-3037

FEC ID number of contributing federal political committee. **C**

Name of Employer Ka-Bar Knives Inc Occupation President

Receipt For: 2012
 Primary General
 Other (specify)

Election Cycle-to-Date **150**

Date of Receipt
 M M / D D / Y Y Y Y Y Y
09 / 30 / 2012

Transaction ID : A-C9150

Amount of Each Receipt this Period
150

SUBTOTAL of Receipts This Page (optional).....

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

750.00

**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 8 OF 40
	<input checked="" type="checkbox"/> 11a 12 <input type="checkbox"/> 11b 13a <input type="checkbox"/> 11c 13b <input type="checkbox"/> 11d 14 <input type="checkbox"/> 11e 15	

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

A. Full Name (Last, First, Middle Initial)
Lori Bush

Mailing Address 3491 E Danish Road

City Sandy State UT Zip Code 84093-2140

FEC ID number of contributing federal political committee. **C**

Name of Employer Rodan & Fields Llc Occupation Executive Management

Receipt For: 2012
 Primary General
 Other (specify)

Election Cycle-to-Date **500**

Date of Receipt
 M M / D D / Y Y Y Y Y Y
 09 / 30 / 2012

Transaction ID : A-C9151

Amount of Each Receipt this Period
500

B. Full Name (Last, First, Middle Initial)
Pamela Dean

Mailing Address 3715 Tarawood Court

City Spring State TX Zip Code 77388-4199

FEC ID number of contributing federal political committee. **C**

Name of Employer AT&T Occupation Executive

Receipt For: 2012
 Primary General
 Other (specify)

Election Cycle-to-Date **100**

Date of Receipt
 M M / D D / Y Y Y Y Y Y
 09 / 30 / 2012

Transaction ID : A-C9152

Amount of Each Receipt this Period
100

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

Mailing Address 5910 Woodacres Drive

City Bethesda State MD Zip Code 20816-3428

FEC ID number of contributing federal political committee. **C**

Name of Employer Denison Scott and Cohen Occupation Attorney

Receipt For: 2012
 Primary General
 Other (specify)

Election Cycle-to-Date **200**

Date of Receipt
 M M / D D / Y Y Y Y Y Y
 09 / 30 / 2012

Transaction ID : A-C9148

Amount of Each Receipt this Period
200

SUBTOTAL of Receipts This Page (optional).....

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

800.00

**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 9 OF 40
	<input checked="" type="checkbox"/> 11a 12 <input type="checkbox"/> 11b 13a <input type="checkbox"/> 11c 13b <input type="checkbox"/> 11d 14 <input type="checkbox"/> 15	

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

A. Full Name (Last, First, Middle Initial)
Carol Stitt

Mailing Address 202 Woodview Avenue

City Olean State NY Zip Code 14760-1746

FEC ID number of contributing federal political committee. **C**

Name of Employer homemaker Occupation homemaker

Receipt For: 2012
 Primary General
 Other (specify)

Election Cycle-to-Date **150**

Date of Receipt
 M M / D D / Y Y Y Y
 09 / 30 / 2012

Transaction ID : A-C9156

Amount of Each Receipt this Period
150

B. Full Name (Last, First, Middle Initial)
James Stitt

Mailing Address 1821 Stardust Lane

City Olean State NY Zip Code 14760-1648

FEC ID number of contributing federal political committee. **C**

Name of Employer Vector Marketing Corporation Occupation Chairman

Receipt For: 2012
 Primary General
 Other (specify)

Election Cycle-to-Date **150**

Date of Receipt
 M M / D D / Y Y Y Y
 09 / 30 / 2012

Transaction ID : A-C9155

Amount of Each Receipt this Period
150

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

Mailing Address 542 Fountain Street

City Olean State NY Zip Code 14760-1116

FEC ID number of contributing federal political committee. **C**

Name of Employer Ka-Bar Knives Inc Occupation VP of Sales

Receipt For: 2012
 Primary General
 Other (specify)

Election Cycle-to-Date **150**

Date of Receipt
 M M / D D / Y Y Y Y
 09 / 30 / 2012

Transaction ID : A-C9153

Amount of Each Receipt this Period
150

SUBTOTAL of Receipts This Page (optional).....

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

450.00

**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 10 OF 40
	<input checked="" type="checkbox"/> 11a 12 <input type="checkbox"/> 11b 13a <input type="checkbox"/> 11c 13b <input type="checkbox"/> 11d 14 <input type="checkbox"/> 15	

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

A. Full Name (Last, First, Middle Initial)
John Whelpley

Mailing Address 1831 Happy Hollow Road

City Olean State NY Zip Code 14760-9304

FEC ID number of contributing federal political committee. **C**

Name of Employer Ka-Bar Knives Inc Occupation Secretary

Receipt For: 2012
 Primary General
 Other (specify)

Election Cycle-to-Date **150**

Date of Receipt
 M M M / D D D / Y Y Y Y Y Y
09 / 30 / 2012

Transaction ID : A-C9154

Amount of Each Receipt this Period
150

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

Mailing Address

City State Zip Code

FEC ID number of contributing federal political committee. **C**

Name of Employer Occupation

Receipt For:
 Primary General
 Other (specify)

Election Cycle-to-Date

Date of Receipt
 M M M / D D D / Y Y Y Y Y Y

Amount of Each Receipt this Period

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

Mailing Address

City State Zip Code

FEC ID number of contributing federal political committee. **C**

Name of Employer Occupation

Receipt For:
 Primary General
 Other (specify)

Election Cycle-to-Date

Date of Receipt
 M M M / D D D / Y Y Y Y Y Y

Amount of Each Receipt this Period

SUBTOTAL of Receipts This Page (optional).....

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

150.00

4800.00

**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 11 OF 40
	<input type="checkbox"/> 11a 12 <input type="checkbox"/> 11b 13a <input checked="" type="checkbox"/> 11c 13b <input type="checkbox"/> 11d 14 <input type="checkbox"/> 15	

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

A. Full Name (Last, First, Middle Initial)
American Chemistry Council PAC

Mailing Address 700 2nd Street NE

City Washington State DC Zip Code 20002-8100

FEC ID number of contributing federal political committee. **C C00252338**

Name of Employer Occupation

Receipt For: 2012
 Primary General
 Other (specify)

Election Cycle-to-Date
1000

Date of Receipt
 M M / D D / Y Y Y Y Y Y
 08 / 01 / 2012

Transaction ID : A-C9051

Amount of Each Receipt this Period
1000

B. Full Name (Last, First, Middle Initial)
AMERICAN PHYSICAL THERAPY ASSOCIATION PHYSICAL THERAPY PAC

Mailing Address 1111 N Fairfax Street

City Alexandria State VA Zip Code 22314-1484

FEC ID number of contributing federal political committee. **C C00012880**

Name of Employer Occupation

Receipt For: 2012
 Primary General
 Other (specify)

Election Cycle-to-Date
2500

Date of Receipt
 M M / D D / Y Y Y Y Y Y
 08 / 01 / 2012

Transaction ID : A-C9052

Amount of Each Receipt this Period
2500

C. Full Name (Last, First, Middle Initial)
Build Political Action Committee

Mailing Address 1201 15th Street NW

City Washington State DC Zip Code 20005-2842

FEC ID number of contributing federal political committee. **C C00000901**

Name of Employer Occupation

Receipt For: 2012
 Primary General
 Other (specify)

Election Cycle-to-Date
2500

Date of Receipt
 M M / D D / Y Y Y Y Y Y
 08 / 01 / 2012

Transaction ID : A-C9050

Amount of Each Receipt this Period
1500

SUBTOTAL of Receipts This Page (optional).....

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

5000.00

**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 12 OF 40
	<input type="checkbox"/> 11a 12 <input type="checkbox"/> 11b 13a <input checked="" type="checkbox"/> 11c 13b <input type="checkbox"/> 11d 14 <input type="checkbox"/> 15	

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

A. Depository Trust & Clearing Corporation PAC

Full Name (Last, First, Middle Initial)
Mailing Address 601 13th Street NW
Suite 580 S
City Washington State DC Zip Code 20005-3807

FEC ID number of contributing federal political committee. **C C00497917**

Name of Employer Occupation

Receipt For: 2012
 Primary General
 Other (specify)

Election Cycle-to-Date
1000

Date of Receipt
M M / D D / Y Y Y Y Y Y
08 / 01 / 2012

Transaction ID : A-C9085

Amount of Each Receipt this Period
1000

B. Exxon Mobil Corporation PAC

Full Name (Last, First, Middle Initial)
Mailing Address 5959 Las Colinas Boulevard
City Irving State TX Zip Code 75039-4202

FEC ID number of contributing federal political committee. **C C00121368**

Name of Employer Occupation

Receipt For: 2012
 Primary General
 Other (specify)

Election Cycle-to-Date
2000

Date of Receipt
M M / D D / Y Y Y Y Y Y
08 / 01 / 2012

Transaction ID : A-C9049

Amount of Each Receipt this Period
2000

C. Holland & Knight CCE

Full Name (Last, First, Middle Initial)
Mailing Address 2099 Pennsylvania Avenue NW
Suite 100
City Washington State DC Zip Code 20006-6801

FEC ID number of contributing federal political committee. **C C00171330**

Name of Employer Occupation

Receipt For: 2012
 Primary General
 Other (specify)

Election Cycle-to-Date
3500

Date of Receipt
M M / D D / Y Y Y Y Y Y
08 / 01 / 2012

Transaction ID : A-C9082

Amount of Each Receipt this Period
2500

SUBTOTAL of Receipts This Page (optional).....

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

5500.00

**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 13 OF 40
	<input type="checkbox"/> 11a 12 <input type="checkbox"/> 11b 13a <input checked="" type="checkbox"/> 11c 13b <input type="checkbox"/> 11d 14 <input type="checkbox"/> 15	

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

A. Full Name (Last, First, Middle Initial)
Sugar Cane Growers Cooperative of Florida PAC

Mailing Address PO Box 666

City Belle Glade State FL Zip Code 33430-0666

FEC ID number of contributing federal political committee. **C** C00254656

Name of Employer Occupation

Receipt For: 2012
 Primary General
 Other (specify)

Election Cycle-to-Date 1000

Date of Receipt
 M M / D D / Y Y Y Y Y Y
 08 / 06 / 2012

Transaction ID : A-C9087

Amount of Each Receipt this Period
 1000

B. Full Name (Last, First, Middle Initial)
Western Sugar Cooperative PAC

Mailing Address 400 Great Western Avenue

City Lovell State WY Zip Code 82431-1609

FEC ID number of contributing federal political committee. **C** C00446674

Name of Employer Occupation

Receipt For: 2012
 Primary General
 Other (specify)

Election Cycle-to-Date 1000

Date of Receipt
 M M / D D / Y Y Y Y Y Y
 08 / 06 / 2012

Transaction ID : A-C9086

Amount of Each Receipt this Period
 1000

C. Full Name (Last, First, Middle Initial)
American Bankers Association PAC

Mailing Address 1120 Connecticut Avenue NW

City Washington State DC Zip Code 20036-3905

FEC ID number of contributing federal political committee. **C** C00004275

Name of Employer Occupation

Receipt For: 2012
 Primary General
 Other (specify)

Election Cycle-to-Date 10000

Date of Receipt
 M M / D D / Y Y Y Y Y Y
 08 / 14 / 2012

Transaction ID : A-C9109

Amount of Each Receipt this Period
 2500

SUBTOTAL of Receipts This Page (optional).....

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

4500.00

**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 14 OF 40
	<input type="checkbox"/> 11a 12 <input type="checkbox"/> 11b 13a <input checked="" type="checkbox"/> 11c 13b <input type="checkbox"/> 11d 14 <input type="checkbox"/> 15	

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

Full Name (Last, First, Middle Initial) BNSF RAILPAC		Date of Receipt M M / D D / Y Y Y Y Y Y 08 / 14 / 2012
Mailing Address PO Box 961039		Transaction ID : A-C9111
City Fort Worth	State TX	Zip Code 76161-0039
FEC ID number of contributing federal political committee. C C00235739	Amount of Each Receipt this Period 2500	
Name of Employer	Occupation	
Receipt For: 2012 <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify)	Election Cycle-to-Date 6000	

Full Name (Last, First, Middle Initial) American Bankers Association PAC		Date of Receipt M M / D D / Y Y Y Y Y Y 08 / 16 / 2012
Mailing Address 1120 Connecticut Avenue NW		Transaction ID : A-C9113
City Washington	State DC	Zip Code 20036-3905
FEC ID number of contributing federal political committee. C C00004275	Amount of Each Receipt this Period 1500	
Name of Employer	Occupation	
Receipt For: 2012 <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify)	Election Cycle-to-Date 10000	

Full Name (Last, First, Middle Initial) American Bankers Association PAC		Date of Receipt M M / D D / Y Y Y Y Y Y 08 / 16 / 2012
Mailing Address 1120 Connecticut Avenue NW		Transaction ID : A-C9114
City Washington	State DC	Zip Code 20036-3905
FEC ID number of contributing federal political committee. C C00004275	Amount of Each Receipt this Period 500	
Name of Employer	Occupation	
Receipt For: 2012 <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify)	Election Cycle-to-Date 10000	

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

**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 15 OF 40
	<input type="checkbox"/> 11a 12 <input type="checkbox"/> 11b 13a <input checked="" type="checkbox"/> 11c 13b <input type="checkbox"/> 11d 14 <input type="checkbox"/> 15	

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

A. Full Name (Last, First, Middle Initial)
American Medical Association PAC

Mailing Address 1101 Vermont Avenue NW

City Washington State DC Zip Code 20005-3521

FEC ID number of contributing federal political committee. **C** C00000422

Name of Employer Occupation

Receipt For: 2012
 Primary General
 Other (specify)

Election Cycle-to-Date 1500

Date of Receipt
 M M / D D / Y Y Y Y Y Y
 08 / 16 / 2012

Transaction ID : A-C9115

Amount of Each Receipt this Period
 1500

B. Full Name (Last, First, Middle Initial)
Independent Community Bankers PAC

Mailing Address 1615 L Street NW Suite 900

City Washington State DC Zip Code 20036-5623

FEC ID number of contributing federal political committee. **C** C00032698

Name of Employer Occupation

Receipt For: 2012
 Primary General
 Other (specify)

Election Cycle-to-Date 1000

Date of Receipt
 M M / D D / Y Y Y Y Y Y
 08 / 16 / 2012

Transaction ID : A-C9112

Amount of Each Receipt this Period
 1000

C. Full Name (Last, First, Middle Initial)
Electrical Construction PAC

Mailing Address 3 Bethesda Metro Center

City Bethesda State MD Zip Code 20814-5330

FEC ID number of contributing federal political committee. **C** C00113811

Name of Employer Occupation

Receipt For: 2012
 Primary General
 Other (specify)

Election Cycle-to-Date 2500

Date of Receipt
 M M / D D / Y Y Y Y Y Y
 08 / 23 / 2012

Transaction ID : A-C9118

Amount of Each Receipt this Period
 2500

SUBTOTAL of Receipts This Page (optional).....

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

5000.00

**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 16 OF 40
	<input type="checkbox"/> 11a 12 <input type="checkbox"/> 11b 13a <input checked="" type="checkbox"/> 11c 13b <input type="checkbox"/> 11d 14 <input type="checkbox"/> 15	

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

A. Full Name (Last, First, Middle Initial)
NFIB Safe Trust

Mailing Address 1201 F Street NW
Suite 200

City Washington State DC Zip Code 20004-1221

FEC ID number of contributing federal political committee. **C** C00101105

Name of Employer Occupation

Receipt For: 2012
 Primary General
 Other (specify)

Election Cycle-to-Date
1000

Date of Receipt
 M M / D D / Y Y Y Y Y Y
 08 / 23 / 2012

Transaction ID : A-C9117

Amount of Each Receipt this Period
1000

B. Full Name (Last, First, Middle Initial)
Bank of America Corporation PAC

Mailing Address 600 Peachtree Street NE
Floor 3

City Atlanta State GA Zip Code 30308-2219

FEC ID number of contributing federal political committee. **C** C00094656

Name of Employer Occupation

Receipt For: 2012
 Primary General
 Other (specify)

Election Cycle-to-Date
2000

Date of Receipt
 M M / D D / Y Y Y Y Y Y
 08 / 27 / 2012

Transaction ID : A-C9120

Amount of Each Receipt this Period
1000

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

Mailing Address 249 5th Avenue

City Pittsburgh State PA Zip Code 15222-2707

FEC ID number of contributing federal political committee. **C** C00509315

Name of Employer Occupation

Receipt For: 2012
 Primary General
 Other (specify)

Election Cycle-to-Date
1000

Date of Receipt
 M M / D D / Y Y Y Y Y Y
 08 / 27 / 2012

Transaction ID : A-C9119

Amount of Each Receipt this Period
1000

SUBTOTAL of Receipts This Page (optional).....

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

3000.00

**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 17 OF 40
	<input type="checkbox"/> 11a 12 <input type="checkbox"/> 11b 13a <input checked="" type="checkbox"/> 11c 13b <input type="checkbox"/> 11d 14 <input type="checkbox"/> 15	

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

A. Full Name (Last, First, Middle Initial)
DRIVECommittee

Mailing Address 25 Louisiana Avenue NW

City Washington State DC Zip Code 20001-2130

FEC ID number of contributing federal political committee. **C** C00032979

Name of Employer Occupation

Receipt For: 2012
 Primary General
 Other (specify)

Election Cycle-to-Date 5000

Date of Receipt
 M M / D D / Y Y Y Y Y Y
 09 / 04 / 2012

Transaction ID : A-C9121

Amount of Each Receipt this Period
 1500

B. Full Name (Last, First, Middle Initial)
DRIVECommittee

Mailing Address 25 Louisiana Avenue NW

City Washington State DC Zip Code 20001-2130

FEC ID number of contributing federal political committee. **C** C00032979

Name of Employer Occupation

Receipt For: 2012
 Primary General
 Other (specify)

Election Cycle-to-Date 5000

Date of Receipt
 M M / D D / Y Y Y Y Y Y
 09 / 04 / 2012

Transaction ID : A-C9123

Amount of Each Receipt this Period
 2500

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

Mailing Address United Technologies Building

City Hartford State CT Zip Code 06101

FEC ID number of contributing federal political committee. **C** C00035683

Name of Employer Occupation

Receipt For: 2012
 Primary General
 Other (specify)

Election Cycle-to-Date 5000

Date of Receipt
 M M / D D / Y Y Y Y Y Y
 09 / 18 / 2012

Transaction ID : A-C9125

Amount of Each Receipt this Period
 2000

SUBTOTAL of Receipts This Page (optional).....

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

6000.00

**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 18 OF 40
	<input type="checkbox"/> 11a 12 <input type="checkbox"/> 11b 13a <input checked="" type="checkbox"/> 11c 13b <input type="checkbox"/> 11d 14 <input type="checkbox"/> 15	

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

A. Full Name (Last, First, Middle Initial)
Burger King Corp. PAC

Mailing Address 5505 Blue Lagoon Drive

City Miami State FL Zip Code 33126-2029

FEC ID number of contributing federal political committee. **C** C00368803

Name of Employer Occupation

Receipt For: 2012
 Primary General
 Other (specify)

Election Cycle-to-Date 1000

Date of Receipt
 M M / D D / Y Y Y Y
 09 / 20 / 2012

Transaction ID : A-C9126

Amount of Each Receipt this Period
 1000

B. Full Name (Last, First, Middle Initial)
Seafarers PAC

Mailing Address 5201 Auth Way

City Camp Springs State MD Zip Code 20746-4211

FEC ID number of contributing federal political committee. **C** C00490524

Name of Employer Occupation

Receipt For: 2012
 Primary General
 Other (specify)

Election Cycle-to-Date 1000

Date of Receipt
 M M / D D / Y Y Y Y
 09 / 20 / 2012

Transaction ID : A-C9127

Amount of Each Receipt this Period
 1000

C. Full Name (Last, First, Middle Initial)
Boilermakers-Blacksmiths Legislative

Mailing Address 753 State Avenue Suite 565

City Kansas City State KS Zip Code 66101-2511

FEC ID number of contributing federal political committee. **C** C00040949

Name of Employer Occupation

Receipt For: 2012
 Primary General
 Other (specify)

Election Cycle-to-Date 3000

Date of Receipt
 M M / D D / Y Y Y Y
 09 / 21 / 2012

Transaction ID : A-C9131

Amount of Each Receipt this Period
 1000

SUBTOTAL of Receipts This Page (optional).....

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

3000.00

**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 19 OF 40
	<input type="checkbox"/> 11a 12 <input type="checkbox"/> 11b 13a <input checked="" type="checkbox"/> 11c 13b <input type="checkbox"/> 11d 14 <input type="checkbox"/> 15	

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

A. Full Name (Last, First, Middle Initial)
Center for Coastal Conservation PAC

Mailing Address PO Box 1388

City State Zip Code
Baton Rouge LA 70821-1388

FEC ID number of contributing federal political committee. **C C00435024**

Name of Employer Occupation

Receipt For: 2012
 Primary General
 Other (specify)

Election Cycle-to-Date
2500

Date of Receipt
 M M / D D / Y Y Y Y Y Y
 09 / 21 / 2012

Transaction ID : A-C9128

Amount of Each Receipt this Period
1500

B. Full Name (Last, First, Middle Initial)
NAHU PAC

Mailing Address 1212 New York Avenue NW Suite # 1100

City State Zip Code
Washington DC 20065-0001

FEC ID number of contributing federal political committee. **C C00283135**

Name of Employer Occupation

Receipt For: 2012
 Primary General
 Other (specify)

Election Cycle-to-Date
2000

Date of Receipt
 M M / D D / Y Y Y Y Y Y
 09 / 21 / 2012

Transaction ID : A-C9132

Amount of Each Receipt this Period
2000

C. Full Name (Last, First, Middle Initial)
National Beer Wholesalers Assoc. PAC

Mailing Address 1100 S Washington Street

City State Zip Code
Alexandria VA 22314-4408

FEC ID number of contributing federal political committee. **C C00144766**

Name of Employer Occupation

Receipt For: 2012
 Primary General
 Other (specify)

Election Cycle-to-Date
10000

Date of Receipt
 M M / D D / Y Y Y Y Y Y
 09 / 21 / 2012

Transaction ID : A-C9134

Amount of Each Receipt this Period
2500

SUBTOTAL of Receipts This Page (optional).....

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

6000.00

**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 20 OF 40
	<input type="checkbox"/> 11a 12 <input type="checkbox"/> 11b 13a <input checked="" type="checkbox"/> 11c 13b <input type="checkbox"/> 11d 14 <input type="checkbox"/> 15	

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

A. Full Name (Last, First, Middle Initial)
Portland Cement PAC

Mailing Address 500 New Jersey Avenue NW
Floor 7

City Washington State DC Zip Code 20001-2066

FEC ID number of contributing federal political committee. **C C00237065**

Name of Employer Occupation

Receipt For: 2012
 Primary General
 Other (specify)

Election Cycle-to-Date
1000

Date of Receipt
 M M / D D / Y Y Y Y Y Y
 09 / 21 / 2012

Transaction ID : A-C9129

Amount of Each Receipt this Period
1000

B. Full Name (Last, First, Middle Initial)
UPSPAC

Mailing Address 55 Glenlake Parkway NE

City Atlanta State GA Zip Code 30328-3474

FEC ID number of contributing federal political committee. **C C00064766**

Name of Employer Occupation

Receipt For: 2012
 Primary General
 Other (specify)

Election Cycle-to-Date
9000

Date of Receipt
 M M / D D / Y Y Y Y Y Y
 09 / 21 / 2012

Transaction ID : A-C9133

Amount of Each Receipt this Period
2500

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

Mailing Address PO Box 5

City Winston Salem State NC Zip Code 27102-0005

FEC ID number of contributing federal political committee. **C C00313650**

Name of Employer Occupation

Receipt For: 2012
 Primary General
 Other (specify)

Election Cycle-to-Date
1043

Date of Receipt
 M M / D D / Y Y Y Y Y Y
 09 / 21 / 2012

Transaction ID : A-C9130

Amount of Each Receipt this Period
1000

SUBTOTAL of Receipts This Page (optional).....

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

4500.00

**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 21 OF 40
	<input type="checkbox"/> 11a 12 <input type="checkbox"/> 11b 13a <input checked="" type="checkbox"/> 11c 13b <input type="checkbox"/> 11d 14 <input type="checkbox"/> 15	

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

A. Full Name (Last, First, Middle Initial)
Allied Pilots Association PAC

Mailing Address 14600 Trinity Boulevard
Suite 500

City State Zip Code
Fort Worth TX 76155-2559

FEC ID number of contributing federal political committee. **C** C00267849

Name of Employer Occupation

Receipt For: 2012
 Primary General
 Other (specify)

Election Cycle-to-Date
2500

Date of Receipt
 M M / D D / Y Y Y Y Y Y
 09 / 27 / 2012

Transaction ID : A-C9135

Amount of Each Receipt this Period
2500

B. Full Name (Last, First, Middle Initial)
McKesson Corporation Employee Political

Mailing Address 1 Post Street
Floor 34

City State Zip Code
San Francisco CA 94104-5238

FEC ID number of contributing federal political committee. **C** C00108035

Name of Employer Occupation

Receipt For: 2012
 Primary General
 Other (specify)

Election Cycle-to-Date
3000

Date of Receipt
 M M / D D / Y Y Y Y Y Y
 09 / 27 / 2012

Transaction ID : A-C9137

Amount of Each Receipt this Period
3000

C. Full Name (Last, First, Middle Initial)
NRA - Political Victory Fund

Mailing Address 1125 Waples Mill Road

City State Zip Code
Fairfax VA 22030-7400

FEC ID number of contributing federal political committee. **C** C00053553

Name of Employer Occupation

Receipt For: 2012
 Primary General
 Other (specify)

Election Cycle-to-Date
2000

Date of Receipt
 M M / D D / Y Y Y Y Y Y
 09 / 27 / 2012

Transaction ID : A-C9139

Amount of Each Receipt this Period
1000

SUBTOTAL of Receipts This Page (optional).....

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

6500.00

**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 22 OF 40
	<input type="checkbox"/> 11a 12 <input type="checkbox"/> 11b 13a <input checked="" type="checkbox"/> 11c 13b <input type="checkbox"/> 11d 14 <input type="checkbox"/> 15	

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

A. Full Name (Last, First, Middle Initial)
Univision Communications Inc PAC

Mailing Address 3699 Wilshire Boulevard
Suite 1290

City Los Angeles State CA Zip Code 90010-2732

FEC ID number of contributing federal political committee. **C C00435735**

Name of Employer Occupation

Receipt For: 2012
 Primary General
 Other (specify)

Election Cycle-to-Date
8000

Date of Receipt
 M M / D D / Y Y Y Y Y Y
09 / 27 / 2012

Transaction ID : A-C9136

Amount of Each Receipt this Period
1000

B. Full Name (Last, First, Middle Initial)
International Assoc. of Fire Fighters

Mailing Address 1750 New York Avenue NW

City Washington State DC Zip Code 20006-5301

FEC ID number of contributing federal political committee. **C C00029447**

Name of Employer Occupation

Receipt For: 2012
 Primary General
 Other (specify)

Election Cycle-to-Date
1000

Date of Receipt
 M M / D D / Y Y Y Y Y Y
09 / 28 / 2012

Transaction ID : A-C9141

Amount of Each Receipt this Period
1000

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

Mailing Address 430 N Michigan Avenue

City Chicago State IL Zip Code 60611-4011

FEC ID number of contributing federal political committee. **C C00030718**

Name of Employer Occupation

Receipt For: 2012
 Primary General
 Other (specify)

Election Cycle-to-Date
9000

Date of Receipt
 M M / D D / Y Y Y Y Y Y
09 / 28 / 2012

Transaction ID : A-C9140

Amount of Each Receipt this Period
4000

SUBTOTAL of Receipts This Page (optional).....

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

6000.00

**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 23 OF 40
	<input type="checkbox"/> 11a 12 <input type="checkbox"/> 11b 13a <input checked="" type="checkbox"/> 11c 13b <input type="checkbox"/> 11d 14 <input type="checkbox"/> 15	

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

A. Full Name (Last, First, Middle Initial)
Realtors PAC

Mailing Address 430 N Michigan Avenue

City Chicago State IL Zip Code 60611-4011

FEC ID number of contributing federal political committee. **C** C00030718

Name of Employer Occupation

Receipt For: 2012
 Primary General
 Other (specify)

Election Cycle-to-Date 9000

Date of Receipt
 M M / D D / Y Y Y Y Y Y
 09 / 28 / 2012

Transaction ID : A-C9143

Amount of Each Receipt this Period
 1000

B. Full Name (Last, First, Middle Initial)
Wal PAC

Mailing Address 702 SW 8th Street

City Bentonville State AR Zip Code 72716-0150

FEC ID number of contributing federal political committee. **C** C00093054

Name of Employer Occupation

Receipt For: 2012
 Primary General
 Other (specify)

Election Cycle-to-Date 8500

Date of Receipt
 M M / D D / Y Y Y Y Y Y
 09 / 28 / 2012

Transaction ID : A-C9144

Amount of Each Receipt this Period
 1000

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

Mailing Address 2300 Wilson Boulevard Suite 400

City Arlington State VA Zip Code 22201-5426

FEC ID number of contributing federal political committee. **C** C00082917

Name of Employer Occupation

Receipt For: 2012
 Primary General
 Other (specify)

Election Cycle-to-Date 1000

Date of Receipt
 M M / D D / Y Y Y Y Y Y
 09 / 30 / 2012

Transaction ID : A-C9146

Amount of Each Receipt this Period
 1000

SUBTOTAL of Receipts This Page (optional).....

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

3000.00

**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 24 OF 40
	<input type="checkbox"/> 11a 12 <input type="checkbox"/> 11b 13a <input checked="" type="checkbox"/> 11c 13b <input type="checkbox"/> 11d 14 <input type="checkbox"/> 15	

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

A. Full Name (Last, First, Middle Initial)
Altria Group Inc. PAC

Mailing Address 120 Park Avenue

City State Zip Code
New York NY 10017-5577

FEC ID number of contributing federal political committee. **C C00089136**

Name of Employer Occupation

Receipt For: 2012
 Primary General
 Other (specify)

Election Cycle-to-Date
5500

Date of Receipt
M M / D D / Y Y Y Y Y Y
09 / 30 / 2012

Transaction ID : A-C9149

Amount of Each Receipt this Period
1000

B. Full Name (Last, First, Middle Initial)
Balch & Bingham LLP Fed PAC

Mailing Address 801 Pennsylvania Avenue NW
Suite 325

City State Zip Code
Washington DC 20004-3634

FEC ID number of contributing federal political committee. **C C00358440**

Name of Employer Occupation

Receipt For: 2012
 Primary General
 Other (specify)

Election Cycle-to-Date
3000

Date of Receipt
M M / D D / Y Y Y Y Y Y
09 / 30 / 2012

Transaction ID : A-C9147

Amount of Each Receipt this Period
1000

C. Full Name (Last, First, Middle Initial)
Direct Selling Assoc PAC

Mailing Address 1667 K Street NW
Suite 1100

City State Zip Code
Washington DC 20006-1660

FEC ID number of contributing federal political committee. **C C00078535**

Name of Employer Occupation

Receipt For: 2012
 Primary General
 Other (specify)

Election Cycle-to-Date
5000

Date of Receipt
M M / D D / Y Y Y Y Y Y
09 / 30 / 2012

Transaction ID : A-C9157

Amount of Each Receipt this Period
4000

SUBTOTAL of Receipts This Page (optional).....

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

6000.00

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 25 OF 40	
<input type="checkbox"/> 11a 12	<input type="checkbox"/> 11b 13a	<input checked="" type="checkbox"/> 11c 13b	<input type="checkbox"/> 11d 14
		<input type="checkbox"/> 15	

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

A. Full Name (Last, First, Middle Initial)
General Dynamics Voluntary Contribution Plan

Mailing Address 2941 Fairview Park Drive
Suite 100

City Falls Church State VA Zip Code 22042-4541

FEC ID number of contributing federal political committee. **C** C00078451

Name of Employer Occupation

Receipt For: 2012
 Primary General
 Other (specify)

Election Cycle-to-Date
5500

Date of Receipt
M M / D D / Y Y Y Y Y Y
09 / 30 / 2012

Transaction ID : A-C9145

Amount of Each Receipt this Period
1000

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

Mailing Address

City State Zip Code

FEC ID number of contributing federal political committee. **C**

Name of Employer Occupation

Receipt For:
 Primary General
 Other (specify)

Election Cycle-to-Date

Date of Receipt
M M / D D / Y Y Y Y Y Y

Amount of Each Receipt this Period

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

Mailing Address

City State Zip Code

FEC ID number of contributing federal political committee. **C**

Name of Employer Occupation

Receipt For:
 Primary General
 Other (specify)

Election Cycle-to-Date

Date of Receipt
M M / D D / Y Y Y Y Y Y

Amount of Each Receipt this Period

SUBTOTAL of Receipts This Page (optional).....

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

1000.00

69500.00

**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 26 OF 40
	<input type="checkbox"/> 11a 12 <input type="checkbox"/> 11b 13a <input type="checkbox"/> 11c 13b <input checked="" type="checkbox"/> 11d 14 <input type="checkbox"/> 15	

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

A. Full Name (Last, First, Middle Initial)
McLaughlin & Associates

Mailing Address 566 Route 303

City Blauvelt State NY Zip Code 10913-1916

FEC ID number of contributing federal political committee. **C**

Name of Employer Occupation

Receipt For: 2012
 Primary General
 Other (specify)

Election Cycle-to-Date
2000

Date of Receipt
 M M / D D / Y Y Y Y Y Y
 08 / 14 / 2012

Transaction ID : A-O9192

Amount of Each Receipt this Period
 2000
 refund for services

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

Mailing Address

City State Zip Code

FEC ID number of contributing federal political committee. **C**

Name of Employer Occupation

Receipt For:
 Primary General
 Other (specify)

Election Cycle-to-Date

Date of Receipt
 M M / D D / Y Y Y Y Y Y

Amount of Each Receipt this Period

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

Mailing Address

City State Zip Code

FEC ID number of contributing federal political committee. **C**

Name of Employer Occupation

Receipt For:
 Primary General
 Other (specify)

Election Cycle-to-Date

Date of Receipt
 M M / D D / Y Y Y Y Y Y

Amount of Each Receipt this Period

SUBTOTAL of Receipts This Page (optional).....

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

2000.00

2000.00

**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 27 OF 40			
	<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)
Mario Diaz-Balart for Congress

Full Name (Last, First, Middle Initial) A. Aristotle International, Inc.		Date of Disbursement M M / D D / Y Y Y Y 08 / 01 / 2012
Mailing Address 205 Pennsylvania Avenue SE		Amount of Each Disbursement this Period 100 Transaction ID : B-E-9108
City Washington State DC Zip Code 20003-1164	Purpose of Disbursement credit card processing fees Candidate Name Category/Type 001	
Office Sought: <input type="checkbox"/> House <input type="checkbox"/> Senate <input type="checkbox"/> President	Disbursement For: 2012 <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify)	
State: District:		

Full Name (Last, First, Middle Initial) B. The Woods Herberger Group		Date of Disbursement M M / D D / Y Y Y Y 08 / 01 / 2012
Mailing Address 1200 Anastasia Avenue		Amount of Each Disbursement this Period 5000 Transaction ID : B-E-9093
City Coral Gables State FL Zip Code 33134-6339	Purpose of Disbursement Fundraising: consulting fee Candidate Name Category/Type 003	
Office Sought: <input type="checkbox"/> House <input type="checkbox"/> Senate <input type="checkbox"/> President	Disbursement For: 2012 <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	
State: District:		

Full Name (Last, First, Middle Initial) c. Mr. Stephen M. Cody		Date of Disbursement M M / D D / Y Y Y Y 08 / 01 / 2012
Mailing Address 16610 SW 82nd Court		Amount of Each Disbursement this Period 2000 Transaction ID : B-E-9091
City Palmetto Bay State FL Zip Code 33157-3604	Purpose of Disbursement Fundraising: consulting fees Candidate Name Category/Type 003	
Office Sought: <input type="checkbox"/> House <input type="checkbox"/> Senate <input type="checkbox"/> President	Disbursement For: 2012 <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	
State: District:		

SUBTOTAL of Disbursements This Page (optional).....	7100.00
TOTAL This Period (last page this line number only).....	

**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 28 OF 40	
	<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)
Mario Diaz-Balart for Congress

A. Ms. Nicole Rapanos

Full Name (Last, First, Middle Initial)
Mailing Address 10281 SW 128th Street

City Miami State FL Zip Code 33176-5636

Purpose of Disbursement monthly retainer

Candidate Name

Office Sought: House Senate President

Disbursement For: 2012 Primary General Other (specify)

State: District:

Date of Disbursement 08 / 01 / 2012

Amount of Each Disbursement this Period 2000

Transaction ID : B-E-9090

Category/Type 001

B. Capitol Hill Club

Full Name (Last, First, Middle Initial)
Mailing Address 300 1st Street SE

City Washington State DC Zip Code 20003-1801

Purpose of Disbursement Capitol Hill Club

Candidate Name

Office Sought: House Senate President

Disbursement For: 2012 Primary General Other (specify)

State: District:

Date of Disbursement 08 / 02 / 2012

Amount of Each Disbursement this Period 59.6

Transaction ID : B-E-9190

Category/Type 001

c. Rose Strategies

Full Name (Last, First, Middle Initial)
Mailing Address 631 Pennsylvania Avenue SE

City Washington State DC Zip Code 20003-4399

Purpose of Disbursement Fundraising: consulting fees

Candidate Name

Office Sought: House Senate President

Disbursement For: 2012 Primary General Other (specify)

State: District:

Date of Disbursement 08 / 02 / 2012

Amount of Each Disbursement this Period 2000

Transaction ID : B-E-9094

Category/Type 003

SUBTOTAL of Disbursements This Page (optional)..... 4059.60

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

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 29 OF 40			
	<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)
Mario Diaz-Balart for Congress

Full Name (Last, First, Middle Initial) A. Capitol Hill Club			Date of Disbursement M M / D D / Y Y Y Y 08 / 03 / 2012
Mailing Address 300 1st Street SE			Amount of Each Disbursement this Period 59.6
City Washington	State DC	Zip Code 20003-1801	
Purpose of Disbursement Campaign Event: campaign meal		Category/ Type 007	Transaction ID : B-E-9158
Candidate Name			
Office Sought:	House <input type="checkbox"/> Senate <input type="checkbox"/> President	Disbursement For: 2012 <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify)	
State:	District:		

Full Name (Last, First, Middle Initial) B. Bank of America - \$			Date of Disbursement M M / D D / Y Y Y Y 08 / 07 / 2012
Mailing Address 701 Brickell Avenue			Amount of Each Disbursement this Period 10
City Miami	State FL	Zip Code 33131-2813	
Purpose of Disbursement Bank Charge		Category/ Type 001	Transaction ID : B-E-9160
Candidate Name			
Office Sought:	House <input type="checkbox"/> Senate <input type="checkbox"/> President	Disbursement For: 2012 <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify)	
State:	District:		

Full Name (Last, First, Middle Initial) C. Verizon Wireless			Date of Disbursement M M / D D / Y Y Y Y 08 / 09 / 2012
Mailing Address 2201 Ponce De Leon Boulevard			Amount of Each Disbursement this Period 241.71
City Coral Gables	State FL	Zip Code 33134-5020	
Purpose of Disbursement cell phone service		Category/ Type 001	Transaction ID : B-E-9161
Candidate Name			
Office Sought:	House <input type="checkbox"/> Senate <input type="checkbox"/> President	Disbursement For: 2012 <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify)	
State:	District:		

SUBTOTAL of Disbursements This Page (optional) 311.71
TOTAL This Period (last page this line number only)

**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 30 OF 40			
	<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)
Mario Diaz-Balart for Congress

Full Name (Last, First, Middle Initial) A. AT&T		Date of Disbursement MM / DD / YYYY 08 / 14 / 2012
Mailing Address PO Box 78225		Amount of Each Disbursement this Period 398.46 Transaction ID : B-E-9162
City Phoenix	State AZ	
Zip Code 85062-8225	Purpose of Disbursement cell phone service	Category/ Type 001
Candidate Name	Office Sought: <input type="checkbox"/> House <input type="checkbox"/> Senate <input type="checkbox"/> President	
Disbursement For: 2012 <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify)	State: District:	

Full Name (Last, First, Middle Initial) B. Aristotle International, Inc.		Date of Disbursement MM / DD / YYYY 08 / 16 / 2012
Mailing Address 205 Pennsylvania Avenue SE		Amount of Each Disbursement this Period 2.5 Transaction ID : B-E-9116
City Washington	State DC	
Zip Code 20003-1164	Purpose of Disbursement credit card processing fees	Category/ Type 001
Candidate Name	Office Sought: <input type="checkbox"/> House <input type="checkbox"/> Senate <input type="checkbox"/> President	
Disbursement For: 2012 <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify)	State: District:	

Full Name (Last, First, Middle Initial) c. webElect.net LLC		Date of Disbursement MM / DD / YYYY 08 / 16 / 2012
Mailing Address 1256 Vinetree Drive		Amount of Each Disbursement this Period 688 Transaction ID : B-E-9163
City Brandon	State FL	
Zip Code 33510-2088	Purpose of Disbursement campaign software	Category/ Type 001
Candidate Name	Office Sought: <input type="checkbox"/> House <input type="checkbox"/> Senate <input type="checkbox"/> President	
Disbursement For: 2012 <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify)	State: District:	

SUBTOTAL of Disbursements This Page (optional).....	1088.96
TOTAL This Period (last page this line number only).....	

**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 31 OF 40			
	<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)
Mario Diaz-Balart for Congress

Full Name (Last, First, Middle Initial) A. AT&T		Date of Disbursement MM / DD / YYYY 08 / 20 / 2012
Mailing Address PO Box 78225		Amount of Each Disbursement this Period 441.52 Transaction ID : B-E-9164
City Phoenix	State AZ	
Zip Code 85062-8225	Purpose of Disbursement cell phone service	Category/ Type 001
Candidate Name	Office Sought: <input type="checkbox"/> House <input type="checkbox"/> Senate <input type="checkbox"/> President	
Disbursement For: 2012 <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify)	State: District:	

Full Name (Last, First, Middle Initial) B. Innisbrook Hotel		Date of Disbursement MM / DD / YYYY 08 / 20 / 2012
Mailing Address 36750 US Highway 19 N		Amount of Each Disbursement this Period 200 Transaction ID : B-E-9165
City Palm Harbor	State FL	
Zip Code 34684-1239	Purpose of Disbursement Travel: hotel-convention	Category/ Type 002
Candidate Name	Office Sought: <input type="checkbox"/> House <input type="checkbox"/> Senate <input type="checkbox"/> President	
Disbursement For: 2012 <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify)	State: District:	

Full Name (Last, First, Middle Initial) c. Innisbrook Hotel		Date of Disbursement MM / DD / YYYY 08 / 23 / 2012
Mailing Address 36750 US Highway 19 N		Amount of Each Disbursement this Period 200 Transaction ID : B-E-9167
City Palm Harbor	State FL	
Zip Code 34684-1239	Purpose of Disbursement Travel: hotel-convention	Category/ Type 002
Candidate Name	Office Sought: <input type="checkbox"/> House <input type="checkbox"/> Senate <input type="checkbox"/> President	
Disbursement For: 2012 <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify)	State: District:	

SUBTOTAL of Disbursements This Page (optional).....	841.52
TOTAL This Period (last page this line number only).....	

**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 32 OF 40		
	<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)
Mario Diaz-Balart for Congress

Full Name (Last, First, Middle Initial) A. Verizon Wireless		Date of Disbursement MM / DD / YYYY 08 / 23 / 2012
Mailing Address 2201 Ponce De Leon Boulevard		Amount of Each Disbursement this Period 241.71 Transaction ID : B-E-9166
City Coral Gables	State FL	
Zip Code 33134-5020	Purpose of Disbursement cell phone service	Category/ Type 001
Candidate Name	Office Sought: <input type="checkbox"/> House <input type="checkbox"/> Senate <input type="checkbox"/> President	
Disbursement For: 2012 <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify)	State: District:	

Full Name (Last, First, Middle Initial) B. The UPS Store		Date of Disbursement MM / DD / YYYY 08 / 27 / 2012
Mailing Address 8770 Sunset Drive		Amount of Each Disbursement this Period 46.97 Transaction ID : B-E-9168
City Miami	State FL	
Zip Code 33173	Purpose of Disbursement shipping cost	Category/ Type 001
Candidate Name	Office Sought: <input type="checkbox"/> House <input type="checkbox"/> Senate <input type="checkbox"/> President	
Disbursement For: 2012 <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify)	State: District:	

Full Name (Last, First, Middle Initial) c. Innisbrook Hotel		Date of Disbursement MM / DD / YYYY 08 / 30 / 2012
Mailing Address 36750 US Highway 19 N		Amount of Each Disbursement this Period 25.24 Transaction ID : B-E-9169
City Palm Harbor	State FL	
Zip Code 34684-1239	Purpose of Disbursement Campaign Event: campaign meal	Category/ Type 007
Candidate Name	Office Sought: <input type="checkbox"/> House <input type="checkbox"/> Senate <input type="checkbox"/> President	
Disbursement For: 2012 <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify)	State: District:	

SUBTOTAL of Disbursements This Page (optional).....	313.92
TOTAL This Period (last page this line number only).....	

**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 33 OF 40		
	<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)
Mario Diaz-Balart for Congress

Full Name (Last, First, Middle Initial) A. Hyatt Regency Tampa		Date of Disbursement MM / DD / YYYY 08 / 31 / 2012
Mailing Address 211 N Tampa Street		Amount of Each Disbursement this Period 143.17 Transaction ID : B-E-9173
City Tampa State FL Zip Code 33602-5805	Purpose of Disbursement Campaign Event: campaign meal Candidate Name Category/Type 007	
Office Sought: <input type="checkbox"/> House <input type="checkbox"/> Senate <input type="checkbox"/> President State: District:	Disbursement For: 2012 <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify)	

Full Name (Last, First, Middle Initial) B. Hyatt Regency Tampa		Date of Disbursement MM / DD / YYYY 08 / 31 / 2012
Mailing Address 211 N Tampa Street		Amount of Each Disbursement this Period 84.57 Transaction ID : B-E-9174
City Tampa State FL Zip Code 33602-5805	Purpose of Disbursement Campaign Event: campaign meal Candidate Name Category/Type 007	
Office Sought: <input type="checkbox"/> House <input type="checkbox"/> Senate <input type="checkbox"/> President State: District:	Disbursement For: 2012 <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify)	

Full Name (Last, First, Middle Initial) c. Hyatt Regency Tampa		Date of Disbursement MM / DD / YYYY 08 / 31 / 2012
Mailing Address 211 N Tampa Street		Amount of Each Disbursement this Period 70.48 Transaction ID : B-E-9175
City Tampa State FL Zip Code 33602-5805	Purpose of Disbursement Campaign Event: campaign meal Candidate Name Category/Type 007	
Office Sought: <input type="checkbox"/> House <input type="checkbox"/> Senate <input type="checkbox"/> President State: District:	Disbursement For: 2012 <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify)	

SUBTOTAL of Disbursements This Page (optional).....	298.22
TOTAL This Period (last page this line number only).....	

**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 34 OF 40	
	<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)
Mario Diaz-Balart for Congress

Full Name (Last, First, Middle Initial) A. Hyatt Regency Tampa		Date of Disbursement MM / DD / YYYY 08 / 31 / 2012
Mailing Address 211 N Tampa Street		Amount of Each Disbursement this Period 11.17
City Tampa	State FL Zip Code 33602-5805	
Purpose of Disbursement Campaign Event: campaign meal		Transaction ID : B-E-9176
Candidate Name		
Office Sought: <input type="checkbox"/> House <input type="checkbox"/> Senate <input type="checkbox"/> President	Disbursement For: 2012 <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify)	Category/Type 007
State: District:		

Full Name (Last, First, Middle Initial) B. Mr. Stephen M. Cody		Date of Disbursement MM / DD / YYYY 09 / 01 / 2012
Mailing Address 16610 SW 82nd Court		Amount of Each Disbursement this Period 2000
City Palmetto Bay	State FL Zip Code 33157-3604	
Purpose of Disbursement Fundraising: consulting fees		Transaction ID : B-E-9097
Candidate Name		
Office Sought: <input type="checkbox"/> House <input type="checkbox"/> Senate <input type="checkbox"/> President	Disbursement For: 2012 <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify)	Category/Type 003
State: District:		

Full Name (Last, First, Middle Initial) c. American Express		Date of Disbursement MM / DD / YYYY 09 / 04 / 2012
Mailing Address PO Box 297807		Amount of Each Disbursement this Period 68.96
City Fort Lauderdale	State FL Zip Code 33329-7807	
Purpose of Disbursement Travel: See Below		Transaction ID : B-E-9098
Candidate Name		
Office Sought: <input type="checkbox"/> House <input type="checkbox"/> Senate <input type="checkbox"/> President	Disbursement For: 2012 <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify)	Category/Type 002
State: District:		

SUBTOTAL of Disbursements This Page (optional).....	2080.13
TOTAL This Period (last page this line number only).....	

**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 35 OF 40	
	<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)
Mario Diaz-Balart for Congress

Full Name (Last, First, Middle Initial) A. Hyatt Regency Tampa		Date of Disbursement M M / D D / Y Y Y Y 09 / 04 / 2012
Mailing Address 211 N Tampa Street		Amount of Each Disbursement this Period 8.83
City Tampa	State FL Zip Code 33602-5805	
Purpose of Disbursement Travel Expense	Category/Type 001	Transaction ID : B-E-9181
Candidate Name		
Office Sought: <input type="checkbox"/> House <input type="checkbox"/> Senate <input type="checkbox"/> President	Disbursement For: 2012 <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify)	
State: District:		

Full Name (Last, First, Middle Initial) B. Hyatt Regency Tampa		Date of Disbursement M M / D D / Y Y Y Y 09 / 04 / 2012
Mailing Address 211 N Tampa Street		Amount of Each Disbursement this Period 7.76
City Tampa	State FL Zip Code 33602-5805	
Purpose of Disbursement Travel Expense	Category/Type 001	Transaction ID : B-E-9182
Candidate Name		
Office Sought: <input type="checkbox"/> House <input type="checkbox"/> Senate <input type="checkbox"/> President	Disbursement For: 2012 <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify)	
State: District:		

Full Name (Last, First, Middle Initial) c. Innisbrook Hotel		Date of Disbursement M M / D D / Y Y Y Y 09 / 04 / 2012
Mailing Address 36750 US Highway 19 N		Amount of Each Disbursement this Period 944.26
City Palm Harbor	State FL Zip Code 34684-1239	
Purpose of Disbursement Travel: hotel-convention	Category/Type 002	Transaction ID : B-E-9177
Candidate Name		
Office Sought: <input type="checkbox"/> House <input type="checkbox"/> Senate <input type="checkbox"/> President	Disbursement For: 2012 <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify)	
State: District:		

SUBTOTAL of Disbursements This Page (optional).....	960.85
TOTAL This Period (last page this line number only).....	

**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 36 OF 40			
	<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)
Mario Diaz-Balart for Congress

Full Name (Last, First, Middle Initial) A. Innisbrook Hotel		Date of Disbursement M M / D D / Y Y Y Y 09 / 04 / 2012
Mailing Address 36750 US Highway 19 N		Amount of Each Disbursement this Period 828.89
City State Zip Code Palm Harbor FL 34684-1239	Purpose of Disbursement Travel: hotel-convention	
Candidate Name	Category/Type 002	Transaction ID : B-E-9178
Office Sought: House Senate President Disbursement For: 2012 Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other (specify)	State: District:	

Full Name (Last, First, Middle Initial) B. The Woods Herberger Group		Date of Disbursement M M / D D / Y Y Y Y 09 / 04 / 2012
Mailing Address 1200 Anastasia Avenue		Amount of Each Disbursement this Period 5000
City State Zip Code Coral Gables FL 33134-6339	Purpose of Disbursement Fundraising: consulting fees	
Candidate Name	Category/Type 003	Transaction ID : B-E-9100
Office Sought: House Senate President Disbursement For: 2012 Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other (specify)	State: District:	

Full Name (Last, First, Middle Initial) c. Ms. Nicole Rapanos		Date of Disbursement M M / D D / Y Y Y Y 09 / 04 / 2012
Mailing Address 10281 SW 128th Street		Amount of Each Disbursement this Period 2000
City State Zip Code Miami FL 33176-5636	Purpose of Disbursement monthly retainer	
Candidate Name	Category/Type 001	Transaction ID : B-E-9101
Office Sought: House Senate President Disbursement For: 2012 Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other (specify)	State: District:	

SUBTOTAL of Disbursements This Page (optional)	7828.89
TOTAL This Period (last page this line number only)	

**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 37 OF 40	
	<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)
Mario Diaz-Balart for Congress

A. Rose Strategies

Full Name (Last, First, Middle Initial)
Mailing Address 631 Pennsylvania Avenue SE

City Washington State DC Zip Code 20003-4399

Purpose of Disbursement Fundraising: consulting fees

Candidate Name

Office Sought: House Senate President

Disbursement For: 2012 Primary General Other (specify)

State: District:

Date of Disbursement: 09 / 05 / 2012

Amount of Each Disbursement this Period: 2000

Transaction ID : B-E-9104

Category/Type: 003

B. Hyatt Regency Tampa

Full Name (Last, First, Middle Initial)
Mailing Address 211 N Tampa Street

City Tampa State FL Zip Code 33602-5805

Purpose of Disbursement breakfast

Candidate Name

Office Sought: House Senate President

Disbursement For: 2012 Primary General Other (specify)

State: District:

Date of Disbursement: 08 / 29 / 2012

Amount of Each Disbursement this Period: 5.09

Transaction ID : B-S-2494

[MEMO ITEM]
Subitemization of Mario Diaz-Balart(09/05/12)

Category/Type:

c. Bank of America - \$

Full Name (Last, First, Middle Initial)
Mailing Address 701 Brickell Avenue

City Miami State FL Zip Code 33131-2813

Purpose of Disbursement bank charge

Candidate Name

Office Sought: House Senate President

Disbursement For: 2012 Primary General Other (specify)

State: District:

Date of Disbursement: 09 / 10 / 2012

Amount of Each Disbursement this Period: 10

Transaction ID : B-E-9183

Category/Type: 001

SUBTOTAL of Disbursements This Page (optional)..... 2010.00

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

**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 38 OF 40			
	<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)
Mario Diaz-Balart for Congress

Full Name (Last, First, Middle Initial) A. Innisbrook Hotel		Date of Disbursement M M / D D / Y Y Y Y 09 / 11 / 2012
Mailing Address 36750 US Highway 19 N		Amount of Each Disbursement this Period 53.78 Transaction ID : B-E-9185
City Palm Harbor	State FL	
Zip Code 34684-1239	Purpose of Disbursement Campaign Event: campaign meal	Category/ Type 007
Candidate Name	Office Sought: <input type="checkbox"/> House <input type="checkbox"/> Senate <input type="checkbox"/> President	
Disbursement For: 2012 <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify)	State: District:	

Full Name (Last, First, Middle Initial) B. Iliana Curra		Date of Disbursement M M / D D / Y Y Y Y 09 / 11 / 2012
Mailing Address 3205 W 16th Avenue		Amount of Each Disbursement this Period 2000 Transaction ID : B-E-9105
City Hialeah	State FL	
Zip Code 33012-4640	Purpose of Disbursement monthly retainer	Category/ Type 001
Candidate Name	Office Sought: <input type="checkbox"/> House <input type="checkbox"/> Senate <input type="checkbox"/> President	
Disbursement For: 2012 <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify)	State: District:	

Full Name (Last, First, Middle Initial) C. AT&T Wireless Services		Date of Disbursement M M / D D / Y Y Y Y 09 / 17 / 2012
Mailing Address PO Box 105773		Amount of Each Disbursement this Period 334.54 Transaction ID : B-E-9187
City Atlanta	State GA	
Zip Code 30348-5773	Purpose of Disbursement cell phone service	Category/ Type 001
Candidate Name	Office Sought: <input type="checkbox"/> House <input type="checkbox"/> Senate <input type="checkbox"/> President	
Disbursement For: 2012 <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify)	State: District:	

SUBTOTAL of Disbursements This Page (optional).....	2388.32
TOTAL This Period (last page this line number only).....	

**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 39 OF 40	
	<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)
Mario Diaz-Balart for Congress

Full Name (Last, First, Middle Initial) A. The Biltmore Hotel		Date of Disbursement M M / D D / Y Y Y Y 09 / 19 / 2012
Mailing Address 1200 Anastasia Avenue		Amount of Each Disbursement this Period 67 Transaction ID : B-E-9188
City Coral Gables	State FL	
Zip Code 33134-6339	Purpose of Disbursement Campaign Event: campaign meal	Category/ Type 007
Candidate Name	Office Sought: <input type="checkbox"/> House <input type="checkbox"/> Senate <input type="checkbox"/> President	
Disbursement For: 2012 <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify)	State: District:	

Full Name (Last, First, Middle Initial) B. Picture Works Photography		Date of Disbursement M M / D D / Y Y Y Y 09 / 21 / 2012
Mailing Address 9110 SW 19th Street		Amount of Each Disbursement this Period 1016.5 Transaction ID : B-E-9106
City Miami	State FL	
Zip Code 33165-8229	Purpose of Disbursement photographs	Category/ Type 001
Candidate Name	Office Sought: <input type="checkbox"/> House <input type="checkbox"/> Senate <input type="checkbox"/> President	
Disbursement For: 2012 <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify)	State: District:	

Full Name (Last, First, Middle Initial) c. Aristotle International, Inc.		Date of Disbursement M M / D D / Y Y Y Y 09 / 27 / 2012
Mailing Address 205 Pennsylvania Avenue SE		Amount of Each Disbursement this Period 5 Transaction ID : B-E-9138
City Washington	State DC	
Zip Code 20003-1164	Purpose of Disbursement Process Fee	Category/ Type 001
Candidate Name	Office Sought: <input type="checkbox"/> House <input type="checkbox"/> Senate <input type="checkbox"/> President	
Disbursement For: 2012 <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify)	State: District:	

SUBTOTAL of Disbursements This Page (optional).....	1088.50
TOTAL This Period (last page this line number only).....	30370.22

**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 40 OF 40	
	<input type="checkbox"/> 17 20a	<input type="checkbox"/> 18 20b	<input type="checkbox"/> 19a 20c	<input checked="" type="checkbox"/> 19b 21

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

Full Name (Last, First, Middle Initial) A. Ben Quayle for Congress		Date of Disbursement M M / D D / Y Y Y Y 08 / 20 / 2012
Mailing Address 10645 N Tatum Boulevard # 200-429		Amount of Each Disbursement this Period 1000 Transaction ID : B-E-9095
City Phoenix State AZ Zip Code 85028-3068	Purpose of Disbursement campaign contribution 011 Category/ Type	
Candidate Name Ben Quayle for Congress	Office Sought: <input type="checkbox"/> House <input type="checkbox"/> Senate <input type="checkbox"/> President Disbursement For: 2012 <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	
State: District:		

Full Name (Last, First, Middle Initial) B. Romney Victory PAC		Date of Disbursement M M / D D / Y Y Y Y 08 / 21 / 2012
Mailing Address PO Box 149757		Amount of Each Disbursement this Period 25000 Transaction ID : B-E-9096
City Boston State MA Zip Code 02114-9757	Purpose of Disbursement campaign contribution 011 Category/ Type	
Candidate Name Romney Victory PAC	Office Sought: <input type="checkbox"/> House <input type="checkbox"/> Senate <input type="checkbox"/> President Disbursement For: 2012 <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	
State: District:		

Full Name (Last, First, Middle Initial) C.		Date of Disbursement M M / D D / Y Y Y Y
Mailing Address		Amount of Each Disbursement this Period
City State Zip Code	Purpose of Disbursement 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).....	26000.00
TOTAL This Period (last page this line number only).....	26000.00