

## CAMPAIGN TREASURER'S REPORT SUMMARY

(1) (PTY) Republican Party of Miami-Dade County

Name

(2) 1460 NW 107th Avenue

Address (number and street)

Doral, FL 33172-2734

City, State, Zip Code

Check here if address has changed

(3) ID Number: 566

**OFFICE USE ONLY**  
**ONLINE SUBMISSION**  
[1081089]

Submitted on:  
10/31/2014 20:54:53 (eastern)

(4) Check appropriate box(es):

Candidate Office Sought: \_\_\_\_\_

Political Committee (PC)

Electioneering Communications Org. (ECO)

Check here if PC or ECO has disbanded

Party Executive Committee (PTY)

Check here if PTY has disbanded

Independent Expenditure (IE) (also covers an individual making electioneering communications)

Check here if no other IE or EC reports will be filed

### (5) Report Identifiers

Cover Period: From 8 / 22 / 2014 To 10 / 30 / 2014 Report Type: 14-G7

Original  Amendment  Special Election Report

### (6) Contributions This Report

Cash & Checks \$      , 182 , 050 . 00

Loans \$      ,      , 0 . 00

Total Monetary \$      , 182 , 050 . 00

In-Kind \$      ,      , 370 . 00

### (7) Expenditures This Report

Monetary Expenditures \$      , 101 , 359 . 60

Transfers to Office Account \$      ,      , 0 . 00

Total Monetary \$      , 101 , 359 . 60

### (8) Other Distributions

\$      ,      , 0 . 00

### (9) TOTAL Monetary Contributions To Date

\$      1 , 541 , 744 . 51

### (10) TOTAL Monetary Expenditures To Date

\$      1 , 450 , 237 . 16

### (11) Certification

**It is a first degree misdemeanor for any person to falsify a public record (ss. 839.13, F.S.)**

I certify that I have examined this report and it is true, correct, and complete:

(Type name)

Individual (only for IE or electioneering comm.)  Treasurer  Deputy Treasurer

X

Signature

(Type name)

Candidate  Chairperson (only for PC and PTY)

X

Signature

## CAMPAIGN TREASURER'S REPORT – ITEMIZED CONTRIBUTIONS

(1) Name (PTY) Republican Party of Miami-Dade County (2) I.D. Number 566  
 8/22/2014 through 10/30/2014  
 (3) Cover Period           /          /           through           /          /           (4) Page 1 of 2

(5) Date	(7) Full Name (Last, Suffix, First, Middle) Street Address & City, State, Zip Code	(8) Contributor Type Occupation		(9) Contribution Type	(10) In-kind Description	(11) Amendment	(12) Amount
9/16/2014 / /	House Republican Campaign Cmte, 2640-A Mitcham Drive Tallahassee, FL 32308	F	pac	CH			\$5,000.00
1							
9/18/2014 / /	Sunshine Gasoline, 1650 NW 87 Avenue Miami, FL 33172	B	petroleum industry	IK	gas cards		\$350.00
2							
9/26/2014 / /	FreedomWorks, Inc, 400 North Capitol Street NW Washington, DC 20001	C	pac	CH			\$500.00
3							
9/30/2014 / /	Planas, Juan Carlos 1460 NW 107 Ave Ste P Doral, FL 33172	I	elected official	IK	election lists		\$20.00
4							
10/13/2014 / /	Floridians United for our , Children PO Box 10085 Tallahassee, FL 32302	F	pac	CH			\$80,000.00
5							
10/20/2014 / /	Dunlop, Lorraine F 8421 SW 140 Street Palmetto Bay, FL 33158	I		CH			\$50.00
6							
10/21/2014 / /	Old Cutler Republican Women, Club 7260 SW 130 Street Miami, FL 33156	C	republican advocacy	CH			\$500.00
7							
10/21/2014 / /	Flotidians United for our , Children PO Box 10085 Tallahassee, FL 32302	F	political committee	CH			\$84,000.00
8							

## CAMPAIGN TREASURER'S REPORT – ITEMIZED CONTRIBUTIONS

(1) Name (PTY) Republican Party of Miami-Dade County (2) I.D. Number 566

8/22/2014 through 10/30/2014

(3) Cover Period      /      /      through      /      /      (4) Page 2 of 2

(5) Date	(7) Full Name (Last, Suffix, First, Middle) Street Address & City, State, Zip Code	(8) Contributor Type Occupation		(9) Contribution Type	(10) In-kind Description	(11) Amendment	(12) Amount
10/22/2014 / /	Reclaim Florida, 95 Merrick Way Ste 250 Coral Gables , FL 33134	F	pac	CH			\$5,500.00
9							
10/29/2014 / /	Reclaim Florida, 95 Merrick Way Ste 250 Coral Gables, FL 33134	F	pac	CH			\$6,500.00
10							
/ /							
/ /							
/ /							
/ /							
/ /							
/ /							
/ /							
/ /							

## CAMPAIGN TREASURER'S REPORT – ITEMIZED EXPENDITURES

(1) Name (PTY) Republican Party of Miami-Dade County (2) I.D. Number 566  
 (3) Cover Period 8/22/2014 through 10/30/2014 (4) Page 1 of 6

(5) Date	(7) Full Name (Last, Suffix, First, Middle) Street Address & City, State, Zip Code	(8) Purpose (add office sought if contribution to a candidate)	(9) Expenditure Type	(10) Amendment	(11) Amount
(6) Sequence Number					
8/22/2014 //	Jewett, Mariela 6160 SW 11 Street Miami, FL 33174	payroll	MO		\$644.81
1					
8/25/2014 //	Florida Dept of Revenue, 5050 W Tennessee St Bldg L Tallahassee, FL 32399	penalty-1qtr 2014 re-employment taxes	MO		\$81.89
2					
8/26/2014 //	Karla Bakery, 6474 W Flagler Street Miami, FL 33144	election day expense	MO		\$111.99
3					
9/4/2014 //	SOR Investments, PO Box 14933 Coral Gables, FL 33114	office rent	MO		\$1,605.00
4					
9/9/2014 //	Wells Fargo , PO Box 45141 Sioux Falls, SD 57117	bank fee	MO		\$3.00
5					
9/9/2014 //	Wells Fargo, PO Box 45141 Sioux Falls, SD 57117	quickbooks banking	MO		\$14.95
6					
9/9/2014 //	FPL, General Mail Facility Miami, FL	utility	MO		\$135.94
7					
9/9/2014 //	Jewett, Mariela 6160 SW 11 Street Miami, FL 33144	office supplies,gas, misc	RM		\$117.23
8					

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 (3) Cover Period 8/22/2014 through 10/30/2014 (4) Page 2 of 6

(5) Date	(7) Full Name (Last, Suffix, First, Middle) Street Address & City, State, Zip Code	(8) Purpose (add office sought if contribution to a candidate)	(9) Expenditure Type	(10) Amendment	(11) Amount
9/11/2014 //	AT&T, PO Box 105262 Atlanta, GA 30348	office phone service	MO		\$329.13
9					
9/12/2014 //	Antonio Flowers, 5901 SW 8th Street Miami, FL	flowers - special event	MO		\$173.34
10					
9/14/2014 //	Jewett, Mariela 6160 SW 11 Street Miami, FL 33144	payroll	MO		\$481.75
11					
9/15/2014 //	Target, 7795 SW 40 Street Miami, FL 33155	office supplies	MO		\$7.45
12					
9/15/2014 //	Roberson, Damon 345 Ocean Drive Ste 219 Miami Beach, FL 33139	signs, webhost, internet service fee	RM		\$419.52
13					
9/15/2014 //	Roberson, Damon 345 Ocean Drive Ste # 219 Miami Beach, FL	director fee	MO		\$2,000.00
14					
9/15/2014 //	Grassroots Targeting, 707 Prince Street Alexandria, VA 22314	e-mail delivery-servic e fee	MO		\$1,293.14
15					
9/17/2014 //	Marlin Business Bank, PO Box 13604 Philadelphia, PA 19101	printer - service fee	MO		\$118.01
16					

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(1) Name (PTY) Republican Party of Miami-Dade County (2) I.D. Number 566  
 (3) Cover Period 8/22/2014 through 10/30/2014 (4) Page 3 of 6

(5) Date	(7) Full Name (Last, Suffix, First, Middle) Street Address & City, State, Zip Code	(8) Purpose (add office sought if contribution to a candidate)	(9) Expenditure Type	(10) Amendment	(11) Amount
9/17/2014 // 17	Miami-Dade Elections Dept, 2700 NW 87 Avenue Miami, FL 33172	voter's lists	MO		\$40.00
9/18/2014 // 18	Office Depot, 8311 West Flagler Street Miami, FL 33144	office supplies	MO		\$57.32
9/18/2014 // 19	Ros, Liliana 1460 NW 107 Avenue Suite P Miami, FL	rpof mtng.-travel expenses	RM		\$255.77
9/18/2014 // 20	The Renaissance Ballroom, 5910 SW 8 Street Miami, FL 33144	room rental	MO		\$189.00
9/18/2014 // 21	Jewett, Mariela 6160 SW 11 Street Miami, FL 33144	payroll	MO		\$622.57
9/22/2014 // 22	Office Depot, 8311 West Flagler Street Miami, FL 33144	office supplies	MO		\$14.55
9/23/2014 // 23	The Home Depot, 7899 W Flagler Street Miami, FL 33144	office supplies	MO		\$11.27
9/30/2014 // 24	The Renaissance Ballroom, 5910 SW 8 Street Miami, FL 33144	room rental - electionsworksh op	MO		\$600.00

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 (3) Cover Period 8/22/2014 through 10/30/2014 (4) Page 4 of 6

(5) Date	(7) Full Name (Last, Suffix, First, Middle) Street Address & City, State, Zip Code	(8) Purpose (add office sought if contribution to a candidate)	(9) Expenditure Type	(10) Amendment	(11) Amount
9/30/2014 // 25	A Better Florida, 12 SE 7 Street Ste 606 Fort Lauderdale, FL 33301	election communication	MO		\$4,700.00
10/1/2014 // 26	SOR Investments, PO Box 14933 Coral Gables, FL 33144	office rent	MO		\$1,605.00
10/2/2014 // 27	Jewett, Mariela 6160 SW 11 Street Miami, FL 33144	payroll	MO		\$630.00
10/6/2014 // 28	Roberson, Damon 345 Ocean Drive Ste 219 Miami Beach, FL 33139	website, webhost, office supplies,misc	RM		\$199.81
10/6/2014 // 29	Roberson, Damon 345 Ocean Drive Ste 219 Miami Beach, FL 33139	executivedirect or fee	MO		\$2,000.00
10/6/2014 // 30	Carmen Sotomayor Campaign, 8310 NW 10 Street # J-4 Miami, FL 33126	campaign contribution	MO		\$500.00
10/7/2014 // 31	FPL, General Mail Facility Miami, FL 33188	utility	MO		\$137.79
10/7/2014 // 32	Angie Printing, 6341 Northwest 87 Avenue Miami, FL 33178	printing expense	MO		\$64.20



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(5) Date	(7) Full Name (Last, Suffix, First, Middle) Street Address & City, State, Zip Code	(8) Purpose (add office sought if contribution to a candidate)	(9) Expenditure Type	(10) Amendment	(11) Amount
10/8/2014 //	Wells Fargo, PO Box 45141 Sioux Falls, SD 57117	quickbooks banking	MO		\$14.95
33					
10/14/2014 //	BJ's Fuel, 7050 SW 24 Street Coral Terrace, FL	travel- october gas allowance	MO		\$41.52
34					
10/14/2014 //	AT&T, PO Box 105262 Atlanta, GA 30348	utility	MO		\$327.19
35					
10/15/2014 //	Carlos Trujillo Campaign, 815 Ponce de Leon Miami, FL 33134	campaign contribution	MO		\$6,900.00
36					
10/15/2014 //	Jose Oliva Campaign, 1581 W 49 Street #334 Hialeah, FL 33012	campaign contribution	MO		\$6,900.00
37					
10/15/2014 //	Erik Fresen Campaign, PO Box 430855 Miami, FL 33243	campaign contribution	MO		\$6,900.00
38					
10/15/2014 //	Bryan Avila Campaign, 275 E 17 Street Hialeah, FL 33010	campaign contribution	MO		\$6,900.00
39					
10/15/2014 //	Michael Bileca Campaign, 13195 SW 134 Street Miami, FL 33186	campaign contribution	MO		\$6,900.00
40					



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 (3) Cover Period 8/22/2014 through 10/30/2014 (4) Page 6 of 6

(5) Date	(7) Full Name (Last, Suffix, First, Middle) Street Address & City, State, Zip Code	(8) Purpose (add office sought if contribution to a candidate)	(9) Expenditure Type	(10) Amendment	(11) Amount
10/15/2014 // 41	Jose Felix Diaz Campaign, 8567 Coral Way #374 Miami, FL 33155	campaign contribution	MO		\$6,900.00
10/15/2014 // 42	Frank Artiles Campaign, PO Box 570726 Miami, FL 33257	campaign contribution	MO		\$16,400.00
10/15/2014 // 43	Jeanette Nunez Campaign, 2406 SW 137 Ave Miami, FL 33175	campaign contribution	MO		\$8,400.00
10/15/2014 // 44	Daniel Diaz Leyva Campaign, 1825 Ponce de Leon Blvd #250 Coral Gables, FL 33134	campaign contribution	MO		\$6,900.00
10/15/2014 // 45	Manny Diaz Jr., Campaign, 95 Merrick Way Coral Gables, FL 33134	campaign contribution	MO		\$6,900.00
10/16/2014 // 46	Vision Concepts, 8953 NW 23 Street Doral, FL 33172	printing	MO		\$1,100.00
10/16/2014 // 47	Jewett, Mariela 6160 SW 11 Street Miami, FL 33144	payroll	MO		\$711.51
// 					

## CAMPAIGN TREASURER'S REPORT - ITEMIZED DISTRIBUTIONS

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 (3) Cover Period 8/22/2014 through 10/30/2014 (4) Page 1 of 2

(5) Date	(7) Full Name (Last, Suffix, First, Middle) Street Address & City, State, Zip Code	(8) Purpose (add office sought if contribution to a candidate)	(9) Related Expenditures	(10) Amendment	(11) Amount
(6) Sequence Number					
9/9/2014	Office Max, 8515 NW 13 Street Miami, FL	office supplies	2014-G7-8		\$19.25
1					
9/9/2014	BP Amoco, 7390 SW 8th ST Miami, FL	gas- july 2014	2014-g7-8		\$45.00
2					
9/9/2014	Exxon, Sunshine 182 Miami, FL	gas august 2014	2014-G7-8		\$45.00
3					
9/9/2014	BJ's, 7050 SW 24 St Miami, FL	office supplies	2014-G7-8		\$7.98
4					
8/29/2014	Serigraph, 13982 NW 58 Court Miami Lakes, FL 33014	printing yard signs	2014-G7-13		\$390.55
5					
8/29/2014	Mailchimp, Mailchimp.com	email service	2014-G7-13		\$5.00
6					
8/27/2014	Go Daddy, 14455 North Hayden Road Suite 219 Scottsdale, AZ 85260	webhost service fee	2014-G7-13		\$13.98
7					
9/12/2014	DropBox Inc, 185 Berry Street San Francisco, CA 94107	drop box pro service fee	2014-G7-13		\$9.99
8					

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(6) Sequence Number					
9/12/2014	Shell, MMM145 FL Turnpike Ft Pierce, FL	rpof mtng-gas	2014-G7-19		\$27.25
9					
9/14/2014	WDW Resort-Orlando, Orlando, FL	rpof mtng-lodgi ng	2014-G7-19		\$228.52
10					
9/12/2014	DropBox,	webhost service fee	2014-G7-28		\$9.99
11					
9/5/2014	MailChimp, MailChimp.com	email service fee	2014-G7-28		\$55.00
12					
9/27/2014	GoDaddy, 14455 North Hayden Road Suite 219 Scottsdale, AZ 85260	webhost service fee & annual fee	2014-G7-28		\$29.15
13					
9/25/2014	Fedex & Kinkos,	printing handouts	2014-G7-28		\$105.67
14					