

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

(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 \$, , 0 . 00

Loans \$, , 0 . 00

Total Monetary \$, , 0 . 00

In-Kind \$, , 0 . 00

(7) Expenditures This Report

Monetary Expenditures \$, 95 , 047 . 16

Transfers to Office Account \$, , 0 . 00

Total Monetary \$, 95 , 047 . 16

(8) Other Distributions

\$, , 0 . 00

(9) TOTAL Monetary Contributions To Date

\$ 1 , 541 , 744 . 51

(10) TOTAL Monetary Expenditures To Date

\$ 1 , 545 , 284 . 32

(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 0

(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
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/ /							
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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 3

(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
10/20/2014 //	USPS, Tamiami Station Miami, FL 33144	postage	MO	Add	\$500.00
1					
10/21/2014 //	Wells Fargo, PO Box 4514 Sioux Falls, SD 57117	bank fee	MO	Add	\$15.00
2					
10/21/2014 //	Office Depot, 8311 West Flagler Street Miami, FL	office supplies	MO	Add	\$8.55
3					
10/21/2014 //	Grassroots Targeting, 707 Prince Street Alexandria, VA	email service	MO	Add	\$1,060.72
4					
10/23/2014 //	MD-WASD, PO Box 026055 Miami, FL 33102	utility-water	MO	Add	\$60.19
5					
10/23/2014 //	Erik Fresen Campaign, PO Box 430855 Miami, FL 33243	campaign contribution	MO	Add	\$6,900.00
6					
10/23/2014 //	Jose Felix Diaz Campaign, 8567 Coral Way Ste 374 Miami, FL 33155	campaign contribution	MO	Add	\$6,900.00
7					
10/23/2014 //	Bryan Avila Campaign, 275 E 17th Street Hialeah, FL 33010	campaign contribution	MO	Add	\$6,900.00
8					

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 2 of 3

(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
10/23/2014 //	Jeanette Nunez Campaign, 2406 SW 137 Ave Miami, FL 33175	campaign contribution	MO	Add	\$10,400.00
9					
10/23/2014 //	Carlos Trujillo Campaign, 815 Ponce de Leon Miami, FL 33134	campaign contribution	MO	Add	\$6,900.00
10					
10/23/2014 //	Frank Ariles Campaign, PO Box 570726 Miami, FL 33257	campaign contribution	MO	Add	\$18,400.00
11					
10/23/2014 //	Manny Diaz Jr Campaign, 95 Merrick Way Coral Gables, FL 33134	campaign contribution	MO	Add	\$6,900.00
12					
10/23/2014 //	Jose Oliva Campaign, 1581 W 49 Street Ste #334 Hialeah, FL 33012	campaign contribution	MO	Add	\$6,900.00
13					
10/23/2014 //	Daniel Diaz Leyva Campaign, 1825 Ponce de Leon Blvd #250 Coral Gables, FL 33134	campaign contribution	MO	Add	\$6,900.00
14					
10/23/2014 //	Michael Bileca Campaign, 13195 SW 134 Street Miami, FL 33186	campaign contribution	MO	Add	\$6,900.00
15					
10/27/2014 //	Strategic Design, 410 Opa Locka Blvd N Miami, FL 33168	printing	MO	Add	\$125.00
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 3

(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
10/27/2014 //	FIU College Republicans, 638 Altara Avenue Coral Gables, FL 33146	printing	MO	Add	\$29.89
17					
10/28/2014 //	Vision Concepts, 8953 NW 23 Street Doral, FL 33172	printing	MO	Add	\$1,110.00
18					
10/28/2014 //	Michael Bileca Campaign, 13195 SW 134 Street Miami, FL 33186	campaign contribution	MO	Add	\$7,000.00
19					
10/30/2014 //	Department of the Treasury, IRS Cincinatti, OH 45999	pr taxes-941 3rd qtr 2014	MO	Add	\$1,137.81
20					
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