

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 4 / 1 / 2014 To 8 / 21 / 2014 Report Type: 14-P7

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 \$, , 0 . 00

Transfers to Office Account \$, , 0 . 00

Total Monetary \$, , 0 . 00

(8) Other Distributions

\$, , 0 . 00

(9) TOTAL Monetary Contributions To Date

\$ 1 , 539 , 269 . 51

(10) TOTAL Monetary Expenditures To Date

\$ 1 , 563 , 045 . 55

(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

4/1/2014 through 8/21/2014

(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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CAMPAIGN TREASURER'S REPORT – ITEMIZED EXPENDITURES

(1) Name (PTY) Republican Party of Miami-Dade County (2) I.D. Number 566
 (3) Cover Period 4/1/2014 through 8/21/2014 (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
5/8/2014 //	Wells Fargo, Wellsfargo.com	bank fee	MO	Delete	\$3.00
1					
5/8/2014 //	Wells Fargo, PO 45141 Sioux Falls, SD 57117	bank fee	MO	Add	\$3.00
2					
7/7/2014 //	IRS, PO Box 219690 Kansas City, MO 64121	irs penalty - late filing 941 2nd qtr 2013	MO	Delete	\$413.89
3					
7/7/2014 //	IRS, PO Box 219690 Kansas City, MO 64121	irs penalty - late filing 941 2nd qtr 2013	MO	Add	\$413.89
4					
7/7/2014 //	IRS, Kansas City, MO 64121	penalty - 941 4 qtr 2013	MO	Delete	\$130.67
5					
7/7/2014 //	IRS, PO Box 219690 Kansas City, MO 64121	penalty - 941 4 qtr 2013	MO	Add	\$130.67
6					
7/7/2014 //	IRS, Ogden, UT 84201	penalty - 940-2010	MO	Delete	\$13.05
7					
7/7/2014 //	IRS, PO Box 219690 Kansas City, MO 64121	penalty - 940-2010	MO	Add	\$13.05
8					

CAMPAIGN TREASURER'S REPORT – ITEMIZED EXPENDITURES

(1) Name (PTY) Republican Party of Miami-Dade County (2) I.D. Number 566
 (3) Cover Period 4/1/2014 through 8/21/2014 (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
7/7/2014 //	US Treasury Dept, Ogden, UT 84201	pr taxes - 941 2qtr 2014	MO	Delete	\$1,204.88
9					
7/7/2014 //	US Treasury Dept, PO Box 219690 Kansas City, MO 64121	pr taxes - 941 2qtr 2014	MO	Add	\$1,204.88
10					
7/7/2014 //	US Treasury Department, Ogden, UT 84201	pr taxes - 941 1qtr 2014	MO	Delete	\$1,050.40
11					
7/7/2014 //	US Treasury Department, PO Box 219690 Kansas City, MO 64121	pr taxes - 941 1qtr 2014	MO	Add	\$1,050.40
12					
6/17/2014 //	Jewett, Mariella 6160 SW 11th St Miami, FL 33144	breakfast meeting reimb-karla bakery, plates,etc	MO	Delete	\$107.71
13					
6/17/2014 //	Jewett, Mariella 6160 SW 11th St Miami, FL 33144	reimbursement	RM	Add	\$107.71
14					
6/17/2014 //	Jewett, Mariella 6160 SW 11th St Miami, FL 33144	lincoln day dinner supplies - postage,wristba nds, gas,office	MO	Delete	\$212.53
15					
6/17/2014 //	Jewett, Mariella 6160 SW 11th St Miami, FL 33144	reimbursement	RM	Add	\$212.53
16					

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 (3) Cover Period 4/1/2014 through 8/21/2014 (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
(6) Sequence Number					
7/2/2014 //	Roberson, Damon 345 Ocean Drive #219 Miami Beach, FL 33139	reimbursedd expenses-facebo ok ad, hilton, datafinder/oth er expenses:mailch	MO	Delete	\$861.13
17					
7/2/2014 //	Roberson, Damon 345 Ocean Drive #219 Miami Beach, FL 33139	reimbursement	RM	Add	\$861.13
18					
//					
//					
//					
//					
//					

CAMPAIGN TREASURER'S REPORT - ITEMIZED DISTRIBUTIONS

(1) Name (PTY) Republican Party of Miami-Dade County (2) I.D. Number 566
 (3) Cover Period 4/1/2014 through 8/21/2014 (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					
6/14/2014	Tropical Supermarket, 1900 W 60 Street Hialeah, FL 33012	paper plate and napkins	2014-P7-47	Add	\$8.75
1					
6/14/2014	Karla Bakery, 6474 W Flagler St Miami, FL 33144	food - bkfst mtng	2014-P7-47	Add	\$98.96
2					
6/11/2014	Office Depot, 10630 NW 19 Street Doral, FL 33172	office supplies	2014-P7-46	Add	\$65.01
3					
5/21/2014	Tamiami Station, Tamiami Station Miami, FL 33144	postage	2014-P7-46	Add	\$19.60
4					
6/10/2014	CVS Pharmacy, 6320 SW 8th Street Miami, FL 33144	stamps	2014-P7-46	Add	\$9.80
5					
6/10/2014	Sunshine Chevron, 3698 SW 8 St Miami, FL 33135	gas allowance	2014-P7-46	Add	\$45.00
6					
5/8/2014	BP Amoco, 7390 SW 8 St Miami, FL 33144	gas allowance- may	2014-P7-46	Add	\$45.00
7					
6/2/2014	Wrist Band Express, 16000 West Rogers Dr #100 New Berlin, WI 53151	wristbands for event	2014-P7-46	Add	\$28.12
8					

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(6) Sequence Number					
6/22/2014	Facebook, Inc, 1601 Willow Rd Menlo Park, CA 94025	website clicks, campaigns	2014-P7-56	Add	\$427.60
9					
6/22/2014	Drop Box, 185 Berry Street 4th Floor San Francisco, CA 94107	monthly service fee	2014-P7-56	Add	\$9.99
10					
6/4/2014	Go Daddy, 14445 North Hayden Rd Scottsdale , AZ 85260	webhosting service fee	2014-P7-56	Add	\$13.98
11					
6/11/2014	DataFinder, 1750 Elm Street #200 Manchester, NH 03104	demographi c data	2014-P7-56	Add	\$99.00
12					
6/20/2014	Hilton Miami Airport, 5101 Blue Lagoon Dr Miami, FL 33126	lincoln day dinner-hos pitality suite	2014-P7-56	Add	\$255.56
13					
6/5/2014	MailChimp, 512 Means Street #404 Atlanta, GA 30318	e-mail service fee	2014-P7-56	Add	\$55.00
14					