

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 10 / 31 / 2014 To 12 / 31 / 2014 Report Type: 14-Q4

Original Amendment Special Election Report

(6) Contributions This Report

Cash & Checks \$, 5 , 025 . 00

Loans \$, , 0 . 00

Total Monetary \$, 5 , 025 . 00

In-Kind \$, , 0 . 00

(7) Expenditures This Report

Monetary Expenditures \$, 25 , 230 . 40

Transfers to Office Account \$, , 0 . 00

Total Monetary \$, 25 , 230 . 40

(8) Other Distributions

\$, , 0 . 00

(9) TOTAL Monetary Contributions To Date

\$ 1 , 546 , 769 . 51

(10) TOTAL Monetary Expenditures To Date

\$ 1 , 570 , 514 . 72

(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
10/31/2014 through 12/31/2014
 (3) Cover Period / / through / / (4) Page 1 of 4

(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
(6) Sequence Number		Type	Occupation				
12/1/2014 / /	Alvarez, Christopher 6049 Debarr Rd #105 Anchorage, AK 99504	I		CH			\$70.00
1							
12/1/2014 / /	Arrizurieta, Luis 8230 NW 163 St Miami Lakes, FL 33016	I		CH			\$50.00
2							
12/2/2014 / /	Basagoitia, Jaime M 14020 SW 106 Street Miami, FL 33186	I		CH			\$70.00
3							
12/2/2014 / /	Breier, Corey 21150 Point Place #2201 Aventura, FL 33180	I		CH			\$35.00
4							
12/2/2014 / /	Erik Fresen Campaign Acct, PO Box 430855 Miami, FL 33243	C	elected official	CH			\$350.00
5							
12/2/2014 / /	Grigsby, Andrew E 8911 SW 113 Place Cir W Miami, FL 33176	I	attorney	CH			\$350.00
6							
12/2/2014 / /	Grigsby, Andrew E 8911 SW 113 Place Cir W Miami, FL 33176	I	attorney	CH			\$280.00
7							
12/2/2014 / /	Thompson, Allen J 130 SW 8 St Ste 200 Miami, FL 33130	I		CH			\$35.00
8							

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(1) Name (PTY) Republican Party of Miami-Dade County (2) I.D. Number 566
10/31/2014 through 12/31/2014
 (3) Cover Period / / through / / (4) Page 2 of 4

(5) Date	(7) Full Name (Last, Suffix, First, Middle) Street Address & City, State, Zip Code	(8) Contributor		(9)	(10)	(11)	(12)
		Type	Occupation	Contribution Type	In-kind Description	Amendment	Amount
11/30/2014 / /	Hernandez, Annette M 16032 SW 64 Terrace Miami, FL 33193	I		CH			\$70.00
9							
11/30/2014 / /	de la Milera, Maria 398 W 53 Street Hialeah, FL 33012	I	administra tor/retire d	CH			\$350.00
10							
11/30/2014 / /	Karski, Steven 335 S Biscayne Blvd Apt 2407 Miami, FL 33131	I		CH			\$35.00
11							
11/30/2014 / /	Mitchell, Jessica 9228 SW 136 St Cir Miami, FL 33176	I		CH			\$70.00
12							
11/30/2014 / /	Ricard, Felix 7803 SW 88 St Apt F-307 Miami, FL 33156	I	physician	CH			\$300.00
13							
11/30/2014 / /	Sarelson, PA, Matthew Seth 633 S Federal Hwy FL 8 Fort Lauderdale, FL 33301	B		CH			\$70.00
14							
11/30/2014 / /	Wadsworth, Maria 13720 SW 84th Avenue Palmetto Bay, FL 33158	I		CH			\$35.00
15							
12/1/2014 / /	Aerospace Accessory Service In, 2001 Northwest 79 Ave Doral, FL 33122	B	aerospace repair /serv	CH			\$350.00
16							

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(1) Name (PTY) Republican Party of Miami-Dade County (2) I.D. Number 566
10/31/2014 through 12/31/2014
 (3) Cover Period / / through / / (4) Page 3 of 4

(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
(6) Sequence Number		Type	Occupation				
12/10/2014 / /	Blanco, Omar 15140 SW 158 St Miami, FL 33187	I		CH			\$70.00
17							
12/8/2014 / /	for Strong Leadership, Floridians 610 South Boulevard Tampa , FL 33606	C	political committee	CH			\$350.00
18							
12/8/2014 / /	Nicole Bonaparte CPC Inc, 3215 SW 67 Avenue Miramar, FL 33023	B		CH			\$35.00
19							
12/8/2014 / /	Correoso, Javier 8831 SW 58 Street Miami, FL 33173	I		CH			\$35.00
20							
12/8/2014 / /	Gomez, Nicole 5333 Collins Avenue Miami Beach, FL 33140	I		CH			\$35.00
21							
12/8/2014 / /	Levey & Associates PA, 1688 Meridian Avenue, Ste 900 Miami Beach, FL 33139	B		CH			\$35.00
22							
12/8/2014 / /	Martinez, Armando 8741 SW 191 ST Cutler Bay, FL 33157	I		CH			\$70.00
23							
12/3/2014 / /	Jeanette Nunez Campaign Acct, 2820 SW 140 Avenue Miami, FL 33175	C	elected official	CH			\$350.00
24							

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 10/31/2014 through 12/31/2014
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(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
(6) Sequence Number		Type	Occupation				
12/8/2014 / /	Pacheco, Isis 630 SW 29th Road Miami, FL 33129	I		CH			\$35.00
25							
12/8/2014 / /	Perez, Luis 2411 SW 134 Avenue Miami, FL 33175	I		CH			\$70.00
26							
12/8/2014 / /	Mirage Properties Inc, PO Box 143933 Coral Gables, FL 33114	B	non-res building opera	CH			\$350.00
27							
12/8/2014 / /	Thor Media LLC, 1925 Brickell Ave #D1604 Miami, FL 33129	B		CH			\$70.00
28							
12/10/2014 / /	Michael Bileca Campaign Acct, 6720 SW 145 Street Palmetto bay, FL 33158	C	elected official	CH			\$350.00
29							
12/14/2014 / /	Diaz, Jr, Manny 95 Merrick Way Ste 250 Coral Gables, FL 33134	I	elected official	CH			\$300.00
30							
12/14/2014 / /	Diaz, Nelson D 10945 SW 82 Avenue Miami, FL 33156	I	attorney	CH			\$350.00
31							
/ /							

CAMPAIGN TREASURER'S REPORT – ITEMIZED EXPENDITURES

(1) Name (PTY) Republican Party of Miami-Dade County (2) I.D. Number 566
 (3) Cover Period 10/31/2014 through 12/31/2014 (4) Page 1 of 5

(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					
10/31/2014 //	Jewett, Mariela 6160 SW 11 Street Miami, FL 33144	payroll	MO		\$726.07
1					
11/3/2014 //	Dialing Services, Inc., 8 Riverside Drive Roswell, NM 88201	phone bank	MO		\$3,748.71
2					
11/5/2014 //	Grassroots Targeting, 707 Prince Street Alexandria, VA 22314	mass email software/svc base charge	MO		\$905.62
3					
11/5/2014 //	Roberson, Damon 345 Ocean Drive #219 Miami Beach, FL 33139	reimbursement	RM		\$73.97
4					
11/5/2014 //	Roberson, Damon 345 Ocean Drive #219 Miami Beach, FL 33139	executivedirect or fee	MO		\$2,000.00
5					
11/19/2014 //	Marlin Business Bank, PO Box 13604 Philadelphia, PA 19101	printer - monthly service fee	MO		\$118.01
6					
11/10/2014 //	FPL, General Mail Facility Miami, FL 33188	utility	MO		\$146.20
7					
11/1/2014 //	SOR Investments, PO Box 14933 Coral Gables, FL 33114	office rent	MO		\$1,605.00
8					

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(1) Name (PTY) Republican Party of Miami-Dade County (2) I.D. Number 566
 (3) Cover Period 10/31/2014 through 12/31/2014 (4) Page 2 of 5

(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
12/2/2014 //	Winters Entertainment Group, 1905 Bermuda Circle D4 Coconut Creek, FL 33066	holiday party	MO		\$300.00
9					
11/20/2014 //	US Treasury, IRS Cincinnati, OH 45999	12-940 taxes	MO		\$198.49
10					
11/20/2014 //	US Treasury, IRS Cincinnati, OH 45999	12-941 payroll taxes	MO		\$1,272.66
11					
11/1/2014 //	Internal Revenue Service, PO Box 219690 Kansas City, MO 64121	14-941(lqtr)pr taxes	MO		\$167.51
12					
11/10/2014 //	Wells Fargo, PO Box 45141 Sioux Falls, SD 57117	bank fee	MO		\$3.00
13					
11/10/2014 //	AT&T, PO Box 105262 Atlanta, GA 30348	telephone & internet service	MO		\$487.42
14					
11/12/2014 //	Harland Clarke, 10931 Laureate Drive San Antonio, TX 78249	checks	MO		\$45.57
15					
11/13/2014 //	Renaissance Ballroom, 5910 SW 8 Street Miami, FL 33144	meeting room rental	MO		\$189.00
16					

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 (3) Cover Period 10/31/2014 through 12/31/2014 (4) Page 3 of 5

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11/13/2014 //	Jewett, Mariela 6160 SW 11 Street Miami, FL 33144	payroll 11/13/14	MO		\$681.86
17					
11/13/2014 //	Quorum Group of Companies, 14341 Glencairn Rd Miami Lakes, FL 33016	moving company service	MO		\$300.00
18					
11/17/2014 //	Wells Fargo, PO Box 45141 Sioux Falls, FL 57117	quickbooks banking service fee refund	MO		\$-74.75
19					
11/29/2014 //	Jewett, Mariela 6160 SW 11 Street Miami, FL 33144	payroll 11/29/14	MO		\$770.80
20					
12/1/2014 //	SOR Investments, PO Box 14933 Coral Gables , FL 34114	office rent	MO		\$1,605.00
21					
12/4/2014 //	Renaissance Ballroom, 5910 SW 8 Street Miami, FL 33144	holiday party-dinner/ve nue	MO		\$5,544.29
22					
12/4/2014 //	Jewett, Mariela 6160 SW 11 Street Miami, FL 33144	holiday party - arrangements	MO		\$153.64
23					
12/4/2014 //	Roberson, Damon 345 Ocean Drive #219 Miami Beach, FL 33139	executivedirect or fee	MO		\$2,000.00
24					

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(1) Name (PTY) Republican Party of Miami-Dade County (2) I.D. Number 566
 (3) Cover Period 10/31/2014 through 12/31/2014 (4) Page 4 of 5

(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
12/2/2014 //	Office Depot, 8311 West Flagler Street Miami, FL 33144	office supplies	MO		\$51.26
25					
12/2/2014 //	Walmart, 8651 NW 13 Terrace Miami, FL 33126	office supplies	MO		\$14.79
26					
12/2/2014 //	Walmart, 8651 NW 13 Terrace Miami, FL 33126	holiday party decorations	MO		\$27.22
27					
12/8/2014 //	Wells Fargo, PO Box 45141 Sioux Falls, SD 57117	bank fee	MO		\$3.00
28					
12/8/2014 //	FPL, General Mail Facility Miami, FL 33188	utility	MO		\$91.91
29					
12/9/2014 //	BJ's Fuel, 7050 SW 24 Street Miami, FL 33155	gas - december	MO		\$37.48
30					
12/11/2014 //	China Buffet II, 1032 SW 67 Avenue Miami, FL 33144	lunch meeting	MO		\$23.24
31					
12/11/2014 //	US Treasury, IRS Cincinnati, OH 45999	12-940 pr taxes	MO		\$198.49
32					

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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
12/12/2014 //	AT&T, PO Box 105262 Atlanta, GA 30348	telephone & internet service	MO		\$494.08
33					
12/12/2014 //	Jewett, Mariela 6160 SW 11 Street Miami, FL 33144	payroll 12/1/14	MO		\$748.56
34					
12/15/2014 //	Office Depot, 8311 West Flagler Street Miami, FL 33144	office supplies	MO		\$68.47
35					
12/15/2014 //	USPS, Tamiami Station Miami, FL 33144	postage	MO		\$53.90
36					
12/18/2014 //	Roberson, Damon 345 Ocean Drive # 219 Miami Beach, FL 33139	reimbursement	RM		\$178.91
37					
12/24/2014 //	Marlin Business Bank, PO Box 13604 Philadelphia, PA 19101	printer service fee	MO		\$271.02
38					
//					
//					

CAMPAIGN TREASURER'S REPORT - ITEMIZED DISTRIBUTIONS

(1) Name (PTY) Republican Party of Miami-Dade County (2) I.D. Number 566
 (3) Cover Period 10/31/2014 through 12/31/2014 (4) Page 1 of 1

(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					
11/5/2014	MailChimp, 512 Means Street Ste 404 Atlanta, GA 30318	email service fee	2014-Q4-4		\$50.00
1					
12/4/2014	GoDaddy, 14445 North Hayden Rd Ste 219 Scottsdale, AZ 85260	webhosting fee	014-Q4-37		\$42.14
2					
12/4/2014	Drop Box, 185 Berry Street 4th Floor San Francisco, CA 94107	internet service fee	2014-Q4-37		\$9.99
3					
12/4/2014	Trader Joes, 9205 South Dixie Hwy Miami, FL 33156	holiday party beverage	2014-Q4-37		\$76.78
4					
12/4/2014	MailChimp, 512 Means Street Ste 404 Atlanta, GA 30318	email service fee	2014-Q4-37		\$50.00
5					
11/5/2014	GoDaddy, 14445 North Hayden Rd Ste #219 Scottsdale, AZ 85260	webhost service fee	2014-Q4-4		\$16.98
6					
11/5/2014	Drop Box, 185 Berry Street 4th Floor San Francisco , CA 94107	internet service fee	2014-Q4-4		\$6.99
7					