

## 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 1 / 1 / 2015 To 3 / 31 / 2015 Report Type: 15-Q1

Original

Amendment

Special Election Report

### (6) Contributions This Report

Cash & Checks \$      , 5 , 500 . 00

Loans \$      ,      , 0 . 00

Total Monetary \$      , 5 , 500 . 00

In-Kind \$      ,      , 0 . 00

### (7) Expenditures This Report

Monetary Expenditures \$      , 9 , 263 . 99

Transfers to Office Account \$      ,      , 0 . 00

Total Monetary \$      , 9 , 263 . 99

### (8) Other Distributions

\$      ,      , 0 . 00

### (9) TOTAL Monetary Contributions To Date

\$ 1 , 544 , 769 . 51

### (10) TOTAL Monetary Expenditures To Date

\$ 1 , 572 , 309 . 54

### (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  
 1/1/2015 through 3/31/2015  
 (3) Cover Period 1/1/2015 through 3/31/2015 (4) Page 1 of 1

(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	Type	Description	Amendment	Amount
2/23/2015 / /	Dealer Consulting Services Inc, 7537 NW 7 Ave Miami, FL 33150	B	consulting services	CH			\$300.00
1							
2/23/2015 / /	Hoffman, Harry 13950 SW 106 Street Miami, FL 33186	I		CH			\$500.00
2							
2/23/2015 / /	Kurkin Brandes LLP, 18851 NE 29 Ave Ste 303 Aventura, FL 33180	B		CH			\$400.00
3							
2/23/2015 / /	Marili Cancio Johnson, PA, 1395 Brickell Avenue Ste 800 Miami, FL 33131	B	attorney	CH			\$1,000.00
4							
2/23/2015 / /	Maritime Leadership Committee, 1007 N America Way Ste 407 Miami, FL 33132	C	government al affairs	CH			\$1,000.00
5							
2/23/2015 / /	Sightseeing Tours Management I, 555 NE 15 St Ste 102 Miami, FL 33132	B	tours co.	CH			\$300.00
6							
2/23/2015 / /	The Rubin Group, 450 E Las Olas Blvd Ste 1250 Fort Lauderdale, FL 33301	B	government al affairs/mar ket	CH			\$1,000.00
7							
2/23/2015 / /	Couriel, John Daniel 2032 Alton Rd Miami Beach , FL 333140	I	attorney	CH			\$1,000.00
8							

**CAMPAIGN TREASURER'S REPORT – ITEMIZED EXPENDITURES**

(1) Name (PTY) Republican Party of Miami-Dade County (2) I.D. Number 566  
 (3) Cover Period 1/1/2015 through 3/31/2015 (4) Page 1 of 4

(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
1/5/2015 //	Marlin Business Bank, PO Box 13604 Philadelphia, PA 19101	printer maintenance contract	MO		\$143.01
1					
1/5/2015 //	SOR Investments, PO Box 14933 Coral Gables, FL 33114	office rent	MO		\$1,605.00
2					
1/7/2015 //	FPL, General Mail Facility Miami, FL 33188	utility	MO		\$90.75
3					
1/8/2015 //	Jewett, Mariela 6160 SW 11 Street Miami, FL 33144	payroll 1/8/15	MO		\$541.04
4					
1/9/2015 //	Wells Fargo, PO Box 45141 Sioux Falls, SD 57117	bank fee	MO		\$3.00
5					
1/12/2015 //	ATT, PO Box 105262 Atlanta, GA 30348	office phone, internet	MO		\$393.05
6					
1/12/2015 //	US Treasury, IRS Cincinnati, OH 45999	pr taxes overpayment refund	MO		\$-198.66
7					
1/13/2015 //	Office Depot, 8311 West Flagler Street Miami, FL 33144	office supplies	MO		\$24.60
8					

## CAMPAIGN TREASURER'S REPORT – ITEMIZED EXPENDITURES

(1) Name (PTY) Republican Party of Miami-Dade County (2) I.D. Number 566  
 (3) Cover Period 1/1/2015 through 3/31/2015 (4) Page 2 of 4

(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
1/13/2015 //	Drop Box, 185 Berry Street 4th Fl San Francisco, FL 94107	subscription	MO		\$9.99
9					
1/13/2015 //	MailChimp, 512 Means Street Ste 404 Atlanta, GA 30318	email service & usage	MO		\$50.00
10					
1/15/2015 //	Go Daddy, 14445 North Hayden Rd Ste 219 Scottsdale, AZ 85260	webhosting service	MO		\$6.99
11					
1/22/2015 //	Jewett, Mariela 6160 SW 11 St Miami, FL 33144	payroll 1/22/15	MO		\$570.69
12					
1/23/2015 //	Marathon Gas, 3145 SW 107 Ave Miami, FL 33165	gas-jan	MO		\$28.10
13					
1/27/2015 //	Marlin Business Bank, PO Box 13604 Philadelphia, PA 19101	printer maintenance service	MO		\$23.71
14					
1/27/2015 //	MDWS, PO Box 026055 Miami, FL 33102	utility	MO		\$50.68
15					
1/30/2015 //	Wells Fargo, PO Box 45141 Sioux Falls, ND 57117	bank fee	MO		\$15.00
16					

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 (3) Cover Period 1/1/2015 through 3/31/2015 (4) Page 3 of 4

(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
1/31/2015 //	Go Daddy, 14445 North Hayden Rd Ste 219 Scottsdale, AZ 85260	webhosting service fee	MO		\$6.99
17					
1/31/2015 //	US Treasury, IRS Cincinnati, OH 1528.09	pr taxes-4qtr 2014	MO		\$1,528.09
18					
1/31/2015 //	US Treasury, IRS Cincinnati, OH 45999	940 pr taxes - 2014	MO		\$42.00
19					
2/9/2015 //	Wells Fargo, PO Box 45141 Sioux Falls, SD 57117	bank fee	MO		\$3.00
20					
2/10/2015 //	FPL, General Mail Facility Miami, FL 33188	utility	MO		\$82.09
21					
2/10/2015 //	Office Depot, 8311 West Flagler Street Miami, FL 33144	office supplies	MO		\$37.98
22					
2/11/2015 //	ATT, PO Box 105262 Atlanta, GA 30348	office phone/internet	MO		\$179.31
23					
2/11/2015 //	The Renaissance Ballroom, 5910 SW 8 Street Miami, FL 33144	room rental - meeting	MO		\$189.00
24					

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(1) Name (PTY) Republican Party of Miami-Dade County (2) I.D. Number 566  
 (3) Cover Period 1/1/2015 through 3/31/2015 (4) Page 4 of 4

(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
2/26/2015 //	SOR Investments, PO Box 14933 Coral Gables, FL 33114	office rent	MO		\$1,605.00
25					
2/26/2015 //	Jewett, Mariela 6160 SW 11 St Miami, FL 33144	payroll 2/5/15	MO		\$628.58
26					
3/1/2015 //	SOR Investments, PO Box 14933 Coral Gables, FL 33114	office rent	MO		\$1,605.00
27					
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