

## 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 7 / 1 / 2015 To 9 / 30 / 2015 Report Type: 15-Q3

Original  Amendment  Special Election Report

### (6) Contributions This Report

Cash & Checks \$        , 38 , 418 . 18

Loans \$        ,        , 0 . 00

Total Monetary \$        , 38 , 418 . 18

In-Kind \$        ,        , 0 . 00

### (7) Expenditures This Report

Monetary Expenditures \$        , 32 , 525 . 67

Transfers to Office Account \$        ,        , 0 . 00

Total Monetary \$        , 32 , 525 . 67

### (8) Other Distributions

\$        ,        , 0 . 00

### (9) TOTAL Monetary Contributions To Date

\$        1 , 739 , 214 . 63

### (10) TOTAL Monetary Expenditures To Date

\$        1 , 673 , 484 . 09

### (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  
 7/1/2015 through 9/30/2015  
 (3) Cover Period       /      /       through       /      /       (4) Page 1 of 3

(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						
7/1/2015 / /	Swedish Match, NA, 1021 E. Cary Street Suite No. 1600 Richmond, VA 23219	B manufactur es cigars	CH			\$5,000.00
1						
7/1/2015 / /	MAM Title Consultants, 12700 Biscayne Boulevard No. Miami, FL 33181	B title company	CH			\$2,500.00
2						
7/1/2015 / /	FL Beer Whsl. for Good Govmt., 215 So. Monroe Street Suite No. 310 Tallahassee, FL 32301	C political action comm.	CH			\$2,500.00
3						
7/1/2015 / /	Grass River Investments, 2977 McFarlane Road Suite No. 300 Coconut Grove, FL 33133	B finance & investment	CH			\$1,600.00
4						
7/1/2015 / /	Florida Health Care PAC, 307 West Papx Avenue Tallahassee, FL 32301	C political action comm.	CH			\$1,500.00
5						
7/1/2015 / /	Signal Outdoor Advertising, 200 Mansell Court East Suite No. 430 Roswell , GA 30078	B advertisin g	CH			\$1,500.00
6						
7/1/2015 / /	Biscayne Bay Pilots, 2911 Port Boulevard Miami, FL 33132	C bay pilots	CH			\$500.00
7						
7/2/2015 / /	Florida Crystals Corp., 626 No. Dixie Highway West Palm Beach, FL 33401	B precious stones dist.	IN			\$5,000.00
8						

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(1) Name (PTY) Republican Party of Miami-Dade County (2) I.D. Number 566  
 7/1/2015 through 9/30/2015  
 (3) Cover Period 7/1/2015 / 9/30/2015 (4) Page 2 of 3

(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				
7/9/2015 / /	Jose Felix Diaz Campaign, 8567 Coral Way Unit No. 374 Miami, FL 33155	O	state representa tive	CH			\$1,500.00
9							
7/9/2015 / /	People in Need of Govmt. Accountability 2600 S. Douglas Road Suite No. 900 Coral Gables, FL 33134	B	political action comm.	CH			\$2,500.00
10							
7/15/2015 / /	Realtors Political Advocacy, Comm. 7025 Augusta National Drive Orlando, FL 32822	C	political action comm.	CH			\$2,500.00
11							
7/20/2015 / /	Ferguson, Howell P. O. Box 150 Tallahassee, FL 32302	I	retired	CH			\$1,250.00
12							
7/20/2015 / /	Ferguson Thayer, Stella P. O. Box 429 Thonotosassa, FL 33592	I	housewife	CH			\$1,250.00
13							
7/21/2015 / /	Floridians for a Strong 67 PC, 95 Merrick Way Suite No. 250 Coral Gables, FL 33134	C	political action comm.	CH			\$2,500.00
14							
7/21/2015 / /	Hispanic Nexo, LLC, 110 E. Jefferson Street Tallahassee, FL 32301	B	marketing	CH			\$2,500.00
15							
7/21/2015 / /	Jose Felix Diaz Campaing Acct., 8567 Coral Way Unit No. 374 Miami, FL 33155	O	state representa tive	CH			\$1,500.00
16							

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7/1/2015 through 9/30/2015

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

(5) Date	(7) Full Name (Last, Suffix, First, Middle) Street Address & City, State, Zip Code	(8) Contributor		(9) Contribution	(10) In-kind Description	(11) Amendment	(12) Amount
(6) Sequence Number		Type	Occupation	Type			
7/24/2015 / /	Office Depot, 10630 NW 19 Street Doral, FL 33172	B	office supplies	RE			\$18.18
17							
8/3/2015 / /	Gold Coast Distributors, 10055 NW 12 Street Doral, FL 33172	B	beer wholesaler s	CH			\$2,500.00
18							
8/11/2015 / /	Knight, Jefferson 5975 Sunset Drive Suite No. 502 South Miami, FL 33143	I	lawyer	CH			\$300.00
19							
/ /							
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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 7/1/2015 through 9/30/2015 (4) Page 1 of 9

(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
7/2/2015 //	Best Buy, 10760 NW 17 Street Doral , FL 33172	computer	MO		\$484.69
1					
7/6/2015 //	Doubletree Miami, 711 NW 72 Avenue Miami, FL 33126	venue for lincoln day dinner	MO		\$390.54
2					
7/6/2015 //	Exxon Mobil, 7291 SW 8 Street Miami, FL 33144	gas	MO		\$36.73
3					
7/6/2015 //	Go Daddy, 14445 North Hayden Road Suite No. 219 Scottsdale, AZ 85260	web hosting fee	MO		\$6.99
4					
7/6/2015 //	Microsoft, 1 Microsoft Way Redmond, WA 98052	renewal microsoft 305	MO		\$99.99
5					
7/7/2015 //	Angie Printing, 6341 NW 87 Avenue Miami, FL 33178	ldd programs	MO		\$4,378.44
6					
7/7/2015 //	FL Dept. of Revenue, 5050 West Tenn. Street Tallahassee, FL 32399	payroll taxes	MO		\$50.35
7					
7/7/2015 //	FPL, General Mail Facility Miami, FL 33188	utility	MO		\$150.86
8					

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 (3) Cover Period 7/1/2015 through 9/30/2015 (4) Page 2 of 9

(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
7/7/2015 //	Young Republicans Club,	contribution	MO		\$1,000.00
9					
7/9/2015 //	Dropbox, 185 Berry Street 4th Floor San Francisco, CA 94107	internet service fee	MO		\$9.99
10					
7/13/2015 //	ATT, P. O. box 105262 Atlanta , GA 30348	phone & internet service	MO		\$340.53
11					
7/10/2015 //	Jewett, Mariela 6160 SW 11 Street Miami, FL 33144	reimbursement	MO		\$85.00
12					
7/10/2015 //	Jewett , Jewett 6160 SW 11 Street Miami, FL 33144	payroll	MO		\$868.94
13					
7/10/2015 //	Jewett, Mariela 6160 SW 11 Street Miami, FL 33144	payroll	MO		\$965.11
14					
7/7/2015 //	New Century HM, 2475 Lincoln Avenue Miami, FL 33133	refund	MO		\$2,500.00
15					
7/1/2015 //	SOR Investments, P. O. Box 14933 Coral Gables, FL 33114	office rent	MO		\$1,650.00
16					

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7/7/2015 //	IRS, P. O. Box 219690 Kansas City, MO 64121	taxes	MO		\$114.64
17					
7/7/2015 //	Miami Dade Fire Rescue, 9300 NW 41 Street Doral, FL 33178	inspections	MO		\$27.50
18					
7/1/2015 //	Roberson, Damon 345 Ocean Drive Apt. No. 219 Miami Beach, FL 33139	reimbursement	MO		\$32.18
19					
7/1/2015 //	Roberson, Damon 345 Ocean Drive Apt. No. 219 Miami Beach, FL 33139	consultant	MO		\$500.00
20					
7/3/2015 //	Brinker Education Institute, 1971 SE 5th Court Suite No. 203-E Pompano Beach, FL 33060	refund	MO		\$300.00
21					
7/16/2015 //	Diaz, Nelson 999 Ponce De Leon Blvd. Suite 1105 Coral Gables, FL 33134	reimbursement	MO		\$506.07
22					
7/20/2015 //	Veiga, Erik 6270 NW 38 Terrace Virginia Gardens, FL 33166	ldd photography	MO		\$410.59
23					
7/24/2015 //	IRS, P. O. Box 219690 Kansas City, MO 64121	payroll taxes	MO		\$1,811.40
24					

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 (3) Cover Period 7/1/2015 through 9/30/2015 (4) Page 4 of 9

(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
7/20/2015 //	Office Depot, 10630 NW 19 Street Doral, FL 33172	office supplies	MO		\$67.18
25					
7/20/2015 //	SOR Investments, P. O. Box 14933 Coral Gables, FL 33134	office rent	MO		\$1,650.00
26					
7/20/2015 //	USPS, 8880 SW 8 Street Miami, FL 33144	postage	MO		\$187.88
27					
7/21/2015 //	FL Dept. of Revenue, 5050 West Tenn. Street Tallahassee, FL 32399	taxes	MO		\$25.58
28					
7/15/2015 //	MDPD , 9105 NW 25 Street Miami , FL 33172	off duty security detail	MO		\$182.00
29					
7/24/2015 //	Office Depot, 10630 NW 19 Street Doral, FL 33172	office supplies	MO		\$39.38
30					
7/24/2015 //	Wells Fargo, P. O. Box 45141 Sioux Falls, SD 57117	bank charge	MO		\$12.00
31					
7/24/2015 //	Wells Fargo, P. O. Box 45141 Sioux Falls, SD 57117	reversal charge	MO		\$1,500.00
32					



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 (3) Cover Period 7/1/2015 through 9/30/2015 (4) Page 5 of 9

(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
7/28/2015 // 33	Clever Productions, 10580 NW 74 Street Suite No. 103 Miami, FL 33178	video & sound for ldd	MO		\$187.25
7/26/2015 // 34	Jewett, Mariela 6160 SW 11 Street Miami, FL 33144	reimbursement for meeting venue	MO		\$100.00
7/24/2015 // 35	Jewett, Mariela 6160 SW 11 Street Miami, FL 33144	payroll	MO		\$728.24
8/1/2015 // 36	SOR Investments, P. O. Box 14933 Coral Gables, FL 33134	office rent	MO		\$1,605.00
7/20/2015 // 37	Wilson & Tatham, Inc., 9120 SW 72 Street Miami, FL 33173	liability insurance	MO		\$1,088.56
7/15/2015 // 38	MDWS, P. O. Box 026055 Miami, FL 33102	water	MO		\$48.73
7/15/2015 // 39	Biztech Copiers, 8405 NW 53 Street Suite B-115 Miami, FL 33166	copier fee	MO		\$63.89
7/24/2015 // 40	Marlin Business Bank, P. O. Box 13604 Philadelphia, PA 19101	printer service fee	MO		\$403.12

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8/3/2015 //	Facebook, 1601 Willow Road Mento Park, CA 94025	marketing	MO		\$32.72
41					
8/3/2015 //	Facebook, 1601 Willow Road Mento Park, CA 94025	marketing	MO		\$140.00
42					
8/5/2015 //	Go Daddy, 14445 North Hayden Road Suite No. 219 Scottsdale , AZ 85260	web hosting fee	MO		\$6.99
43					
8/10/2015 //	ATT, P. O. Box 105262 Atlanta, GA 30348	phone & internet service	MO		\$341.78
44					
8/10/2015 //	Dropbox, 185 Berry Street 4th Floor San Francisco, CA 94107	internet service fee	MO		\$9.99
45					
8/10/2015 //	Wells Fargo, P. O. Box 45141 Sioux Falls, SD 57117	bank fee	MO		\$3.00
46					
8/12/2015 //	Exxon Mobil, 7291 SW 8th Street Miami, FL 33134	gas	MO		\$33.34
47					
8/21/2015 //	Jewett, Mariela 6160 SW 11 Street Miami , FL 33144	payroll	MO		\$577.80
48					

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 (3) Cover Period 7/1/2015 through 9/30/2015 (4) Page 7 of 9

(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
8/7/2015 //	Jewett, Mariela 6160 SW 11 Street Miami, FL 33144	payroll	MO		\$689.19
49					
8/25/2015 //	Marlin Business Bank, P. O. Box 13604 Philadelphia, PA 19101	printer monthly service fee	MO		\$54.12
50					
8/25/2015 //	Wells Fargo, P. O. Box 45141 Sioux Falls, SD 57117	new checks	MO		\$98.59
51					
8/26/2015 //	Alvarez, Chris	reimbursement	MO		\$765.20
52					
8/31/2015 //	Target, 7795 SW 40 Street Miami, FL	supplies	MO		\$22.22
53					
9/1/2015 //	Roberson, Damon 345 Ocean Drive Apt. No. 219 Miami Beach, FL 33139	consulting	MO		\$500.00
54					
9/2/2015 //	Veiga, Erik 6270 NW 38 Terrace Virginia Gardens, FL 33166	photo reprints	MO		\$33.29
55					
9/8/2015 //	Go Daddy, 14445 North Hayden Road Suite No. 219 Scottsdale, AZ 85260	domain name renewal	MO		\$15.17
56					

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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
9/8/2015 //	SOR Investments, P. O. Box 14933 Coral Gables, FL 33134	office rent	MO		\$1,605.00
57					
9/9/2015 //	Drop Box, 185 Berry Street 4th Floor San Francisco, CA 94107	internet service fee	MO		\$9.99
58					
9/9/2015 //	Wells Fargo, P. O. Box 45141 Sioux Falls, SD 57117	bank fee	MO		\$3.00
59					
9/11/2015 //	ATT, P. O. Box 105232 Atlanta, GA 30348	phone & internet service	MO		\$340.08
60					
9/11/2015 //	Citgo Gas, 10715 SW 6 Street Miami, FL 33174	gas	MO		\$29.45
61					
9/14/2015 //	Jewett, Mariela 6160 SW 11 Street Miami, FL 33144	reimbursement	MO		\$100.00
62					
9/14/2015 //	Jewett, Mariela 6160 SW 11 Street Miami, FL 33144	payroll	MO		\$591.73
63					
9/14/2015 //	Sam Ash Music, 11421 NW 12 Street Miami, FL 33172	microphone equipment	MO		\$213.99
64					

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9/16/2015 //	Wal Mart, 8400 Coral Way Miami, FL 33155	supplies	MO		\$56.87
65					
9/17/2015 //	Jewett, Mariela 6160 SW 11 Street Miami, FL 33144	payroll	MO		\$626.54
66					
9/14/2015 //	Nelson, Diaz 999 Pnce De Leon Blvd. PH 1105 Coral Gables, FL 33134	reimbursement	MO		\$228.20
67					
9/15/2015 //	Shred Monkeys, 20861 Johnson Street Unit No. 103 Pembroke Pines, FL 33029	paper shredding	MO		\$125.00
68					
9/18/2015 //	Marlin Business, P. O. Box 13604 Philadelphia, PA 19101	printer monthly service	MO		\$118.01
69					
9/29/2015 //	Go Daddy, 14445 North Hayden Road Suite No. 219 Scottsdale, AZ 85260	web hosting fee	MO		\$12.99
70					
9/29/2015 //	Roberson, Damon 345 Ocean Drive Apt. No. 219 Miami Beach, FL 33139	consultant	MO		\$500.00
71					
9/30/2015 //	Home Depot, 7899 West Flagler Street Miami, FL 33144	supplies	MO		\$32.07
72					