

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)

Party Executive Committee (PTY)

Independent Expenditure (IE) (also covers an individual making electioneering communications)

Check here if PC or ECO has disbanded

Check here if PTY has disbanded

Check here if no other IE or EC reports will be filed

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ONLINE SUBMISSION

[1094861]

Submitted on:
12/9/2015 14:55:30 (eastern)

(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 \$, 3 , 200 . 00

Loans \$, , 0 . 00

Total Monetary \$, 3 , 200 . 00

In-Kind \$, , 0 . 00

(7) Expenditures This Report

Monetary Expenditures \$, -3 , 408 . 84

Transfers to Office Account \$, , 0 . 00

Total Monetary \$, -3 , 408 . 84

(8) Other Distributions

\$, , 0 . 00

(9) TOTAL Monetary Contributions To Date

\$ 1 , 742 , 414 . 63

(10) TOTAL Monetary Expenditures To Date

\$ 1 , 670 , 075 . 25

(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 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			
7/7/2015 / /	New Century HM, 2475 Lincoln Avenue Miami, FL 33133	B	consulting	RE		Add	\$-2,500.00
1							
7/3/2015 / /	Brinker Education Institute, 1971 SE 5th Court Suite No. 203-E Pompano Beach, FL 33060	B	technical school	RE		Add	\$-300.00
2							
7/9/2015 / /	Jose Felix Diaz Campaign, 8567 Coral Way Unit No. 374 Miami, FL 33155	O	state representa tive	RE		Add	\$-1,500.00
3							
7/2/2015 / /	Florida Crystals Corp., 626 No. Dixie Highway West Palm Beach, FL 33401	B	sugar distributo rs	CH		Add	\$5,000.00
4							
7/9/2015 / /	People in Need of Govmt. Accountability 2600 S. Douglas Road Suite No. 900 Coral Gables, FL 33134	F	political action comm.	CH		Add	\$2,500.00
5							
/ /							
/ /							
/ /							
/ /							

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 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) Expenditure Type	(10) Amendment	(11) Amount
7/10/2015 //	Jewett , Mariela 6160 SW 11 Street Miami, FL 33144	payroll	MO	Add	\$868.94
1					
8/31/2015 //	Target, 7795 SW 40 Street Miami, FL 33155	supplies	MO	Add	\$22.22
2					
7/7/2015 //	New Century HM, 2475 Lincoln Avenue Miami, FL 33133	refund	MO	Delete	\$2,500.00
3					
7/3/2015 //	Brinker Education Institute, 1971 SE 5th Court Suite No. 203-E Pompano Beach, FL 33060	refund	MO	Delete	\$300.00
4					
7/24/2015 //	Wells Fargo, P. O. Box 45141 Sioux Falls, SD 57117	reversal charge	MO	Delete	\$1,500.00
5					
//					
//					
//					

CAMPAIGN TREASURER'S REPORT - ITEMIZED DISTRIBUTIONS

(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 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					
6/15/2015	Erich Service Repair, 6072 SW 159 Ct. Miami, FL 33193	a/c repair	2015-Q3-12	Add	\$40.00
1					
6/20/2015	Jorge Orchids, Inc., 2046 SW 57 Ave. Miami, FL 33155	deposit for ldd	2015-Q3-12	Add	\$45.00
2					
6/20/2015	Facebook, 1601 Willow Road Mento Park, CA 94025	marketing	2015-Q3-19	Add	\$32.18
3					