

CAMPAIGN TREASURER'S REPORT SUMMARY

(1) (PTY) Republican Party of Miami-Dade County

Name

(2) 1460 NW 107th Avenue; Suite P

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

[1096593]

Submitted on:
1/13/2016 17:42:59 (eastern)

(5) Report Identifiers

Cover Period: From 10 / 1 / 2015 To 12 / 31 / 2015 Report Type: 15-Q4

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 \$ _____ , 14 , 106 . 67

Transfers to Office Account \$ _____ , _____ , 0 . 00

Total Monetary \$ _____ , 14 , 106 . 67

(8) Other Distributions

\$ _____ , _____ , 0 . 00

(9) TOTAL Monetary Contributions To Date

\$ 1 , 742 , 414 . 63

(10) TOTAL Monetary Expenditures To Date

\$ 1 , 684 , 181 . 92

(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

10/1/2015 through 12/31/2015

(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 10/1/2015 through 12/31/2015 (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
(6) Sequence Number					
10/2/2015 //	Biztech Copiers, 8405 NW 53 St. Suite B-115 Miami, FL 33166	copier fee	MO		\$202.22
1					
10/7/2015 //	Jewett, Mariela 6160 SW 11 Street Miami, FL 33144	payroll	MO		\$580.84
2					
10/14/2015 //	SOR Investments, P. O. Box 14933 Coral Gables, FL 33144	rent	MO		\$1,605.00
3					
10/15/2015 //	Roberson, Damon 345 Ocean Drive Apt. No. 219 Miami Beach, FL 33139	consulting	MO		\$500.00
4					
10/16/2015 //	Jewett, Mariela 6160 SW 11 Street Miami, FL 33144	payroll	MO		\$585.77
5					
10/26/2015 //	Marlin Business Bank, P. O. Box 13604 Philadelphia, PA	printer lease	MO		\$118.11
6					
10/30/2015 //	Grassroots Targeting, 707 Prince Street Alexandria , VA 22314	marketing	MO		\$16.00
7					
11/2/2015 //	Ledbetter, Tony P. O. Box 10747 Daytona Beach, FL 32120	education	MO		\$200.00
8					

CAMPAIGN TREASURER'S REPORT – ITEMIZED EXPENDITURES

(1) Name (PTY) Republican Party of Miami-Dade County (2) I.D. Number 566
 (3) Cover Period 10/1/2015 through 12/31/2015 (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
11/2/2015 //	MiamiDade Water & Sewer, P. O. Box 026055 Miami, FL 33102	water	MO		\$52.61
9					
11/3/2015 //	Jewett, Mariela 6160 SW 11 Street Miami, FL 33144	payroll	MO		\$591.73
10					
11/9/2015 //	Biztech Copiers, 8405 NW 53 St. S Miami, FL 33166	copier fee	MO		\$59.03
11					
11/16/2015 //	de Almagro, Nathalie 6242 SW 127 Place Miami, FL 33183	payroll	MO		\$255.05
12					
11/17/2015 //	Jewett, Mariela 6160 SW 11 Street Miami, FL 33144	payroll	MO		\$619.72
13					
11/17/2015 //	Marlin Business Bank, P. O. Box 13604 Philadelphia, PA 19101	printer lease	MO		\$117.91
14					
12/3/2015 //	de Almagro, Nathalie 6242 SW 127 Place Miami, FL 33183	payroll	MO		\$255.05
15					
12/4/2015 //	Jewett, Mariela 6160 SW 11 Street Miami, FL 33144	payroll	MO		\$598.69
16					

CAMPAIGN TREASURER'S REPORT – ITEMIZED EXPENDITURES

(1) Name (PTY) Republican Party of Miami-Dade County (2) I.D. Number 566
 (3) Cover Period 10/1/2015 through 12/31/2015 (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
12/16/2015 //	Jewett, Mariela 6160 SW 11 Street Miami, FL 33144	payroll	MO		\$626.54
17					
12/18/2015 //	de Almagro, Nathalie 6242 SW 127 Place Miami, FL 33183	payroll	MO		\$255.05
18					
12/21/2015 //	Renaissance Ballroom, 5910 SW 8 Street Miami, FL 33144	holiday party	MO		\$4,192.34
19					
12/22/2015 //	Roberson, Damon 345 Ocean Drive Apt. No. 219 Miami Beach, FL 33139	consulting	MO		\$500.00
20					
11/30/2015 //	Roberson, Damon 345 Ocean Drive Miami Beach, FL 33139	consulting	MO		\$500.00
21					
12/22/2015 //	Jewett, Mariela 6160 SW 11 Street Miami, FL 33144	payroll	MO		\$300.00
22					
11/24/2015 //	Renaissance Ballroom, 5910 SW 8 Street Miami, FL 33144	meeting room rental	MO		\$189.00
23					
12/29/2015 //	de Almagro, Nathalie 6242 SW 127 Place Miami, FL 33183	payroll	MO		\$200.00
24					

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 (3) Cover Period 10/1/2015 through 12/31/2015 (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
(6) Sequence Number					
12/29/2015 //	de Almagro, Nathalie 6242 SW 127 Place Miami, FL 33183	payroll	MO		\$255.05
25					
12/31/2015 //	Jewett, Mariela 6160 SW 11 Street Miami, FL 33144	payroll	MO		\$730.96
26					
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