

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
[1134879]

Submitted on:
11/4/2016 16:59:38 (eastern)

(5) Report Identifiers

Cover Period: From 8 / 26 / 2016 To 11 / 3 / 2016 Report Type: 16-G7

Original Amendment Special Election Report

(6) Contributions This Report

Cash & Checks \$, 482 , 800 . 00

Loans \$, , 0 . 00

Total Monetary \$, 482 , 800 . 00

In-Kind \$, 7 , 501 . 00

(7) Expenditures This Report

Monetary Expenditures \$, 544 , 908 . 54

Transfers to Office Account \$, , 0 . 00

Total Monetary \$, 544 , 908 . 54

(8) Other Distributions

\$, , 0 . 00

(9) TOTAL Monetary Contributions To Date

\$ 2 , 217 , 714 . 63

(10) TOTAL Monetary Expenditures To Date

\$ 2 , 284 , 710 . 26

(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
8/26/2016 through 11/3/2016
 (3) Cover Period / / through / / (4) Page 1 of 5

(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				
9/6/2016 / /	Esteban Bovo Campaign, 765 West 76 St. Hialeah, FL 33014	O	county commissioner	CH			\$2,500.00
1							
9/12/2016 / /	Republican Party of FL, 420 East Jefferson St. Tallahassee, FL 32301	P	political party	MO			\$100,000.00
2							
9/14/2016 / /	Realtors Political Advocacy Co, 7025 Augusta National Dr. Orlando, FL 32822	C		CH			\$25,000.00
3							
9/21/2016 / /	Conservative Principles for FL, 2600 So. Douglas Blvd. Suite 900 Coral Gables, FL 33134	F	political action comm.	CH			\$10,000.00
4							
9/27/2016 / /	Bryan Avila Campaign, P. O. Box 112829 Hialeah, FL 33011	O	elected official	CH			\$300.00
5							
9/27/2016 / /	Carlos Gimenez Campaign, 1001 Brickell Bay Drive Suite No. 1400 Miami, FL 33131	O	county mayor	CH			\$2,500.00
6							
9/27/2016 / /	Floridians for Strong Leadersh, 610 South Blvd. Tampsa, FL 33606	F	political action comm	CH			\$4,000.00
7							
9/29/2016 / /	People in Need of Govm't Acct, 2600 Douglas Road Suite No. 900 Coral Gables, FL 33134	F	political action comm.	CH			\$1,500.00
8							

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(6) Sequence Number		Type	Occupation	Type	Description	Amendment	Amount
9/29/2016 / /	Rene Garcia Campaign, 217 East 63 Street Hialeah, FL 33013	O	state senator	CH			\$300.00
9							
10/3/2016 / /	Old Cutler Republican Club, 13720 SW 84 Avenue Miami, FL 33158	O		CH			\$300.00
10							
10/3/2016 / /	Sunshine Gasoline Dist., 1650 NW 87 Avenue Miami, FL 33172	B	gasoline distributo rs	CH			\$30,000.00
11							
10/4/2016 / /	Couriel, John 1172 So. Dixie Highway Coral Gables, FL 33146	I	attorney	CH			\$2,300.00
12							
10/7/2016 / /	Jeb Bush & Assc., Biltmore Hotel, Anastasias Ave. Suite No. 1200 Coral Gables, FL 33134	B	attorneys	CH			\$300.00
13							
10/11/2016 / /	Bentworth Capital Partners, 7000 SW 97 Avenue Suite No. 201 Miami, FL 33173	B	private lending serv.	CH			\$1,500.00
14							
10/11/2016 / /	Bentworth Capital Partners, 7000 SW 97 Avenue Suite No. 201 Miami, FL 33173	B	private lending serv.	CH			\$1,500.00
15							
10/11/2016 / /	Caribbean Realty Support, 5190 NW 167 Street Suite No. 105 Hialeah, FL 33014	B	insp. & surveys	CH			\$300.00
16							

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(6) Sequence Number		Type	Occupation				
10/11/2016 / /	Conservative Principles for FL, 2600 So. Douglas Rd. Suite No. 900 Coral Gables, FL 33134	F	pol. action comm.	CH			\$6,000.00
17							
10/11/2016 / /	Fighting for FL Families, 2600 So. Douglas Rd. Suite 900 Coral Gables, FL 33134	F	pol. act. comm.	CH			\$3,000.00
18							
10/11/2016 / /	People In Need of Govm't Acco, 2600 Douglas Rod., Suite No. 900 Coral Gables, FL 33134	F	political action comm.	CH			\$14,000.00
19							
10/11/2016 / /	Women's Repub. Club of Miami, 1395 Brickell Avenue Miami, FL 33131	C	political club	CH			\$800.00
20							
10/12/2016 / /	Carlos Trujillo Campaign, 815 Ponce De Leon Miami, FL 33134	O	elected official	CH			\$7,500.00
21							
10/14/2016 / /	Costa Farms Nursery, 21800 SW 162 Ave. Miami, FL 33170	B	plant nursery	IK	flowers for event		\$2,995.00
22							
10/14/2016 / /	Marco Rubio for Senate, P. O. Box 661537 Miami, FL 33266	O	senator	CH			\$1,000.00
23							
10/14/2016 / /	MCNA Health Care, 200 West Cypress Creek Rd. Suite No. 500 Ft. Lauderdale, FL 33309	B	health care	CH			\$5,000.00
24							

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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				
10/14/2016 / /	MCNA Health Care, 200 West Cypress Creek Rd. Suite No 500 Ft. Lauderdale, FL 33309	B	health care	CH			\$10,000.00
25							
10/14/2016 / /	Premier Beverages, 9801 Premier Parkway Miramar, FL 33025	B	wine distributo r	IK	wine for event		\$4,506.00
26							
10/17/2016 / /	Holly M. Raschein Campaign, PO Box 372201 Key Largo, FL 33037	O	political candidate	CH			\$600.00
27							
10/19/2016 / /	Florida Crystals, 626 No. Dixie Hwy. West Palm Beach, FL 33401	B	sugar growers	CH			\$5,000.00
28							
10/19/2016 / /	Republican Party of FL, 420 East Jefferson St. Tallahassee, FL 32301	P	political party	MO			\$40,000.00
29							
10/21/2016 / /	Republican Party of FL, 420 East Jefferson St. Tallahassee, FL 32301	P		MO			\$90,000.00
30							
10/25/2016 / /	Conservative Principles of FL, 2600 So. Douglas Rd. Suite No. 900 Coaral Gables, FL 33134	F	political action comm.	CH			\$25,000.00
31							
10/25/2016 / /	Groundswell Strategies, 705 SW 5 Avenue Miami, FL 33130	B	consultant	CH			\$600.00
32							

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(6) Sequence Number		Type	Occupation				
10/27/2016 / /	Old Cutler Rep. Women's Club, 13720 SW 84 Avenue Miami, FL 33158	P	political club	CH			\$500.00
33							
10/27/2016 / /	Rebuild Florida, 8567 Coral Way Unit 374 Miami, FL 33155	F	political action comm.	CH			\$1,500.00
34							
10/28/2016 / /	Conservative Principles of FL, 2600 So. Douglas Road Suite No. 900 Coral Gables, FL 33134	F	political action comm.	CH			\$20,000.00
35							
10/28/2016 / /	Fighting for FL Families, 2600 So. Douglas Blvd. Suite 900 Coral Gables, FL 33134	F	political action comm.	CH			\$5,000.00
36							
10/31/2016 / /	Republican Party of FL, 420 East Jefferson St. Tallahassee, FL 32301	P	political party	MO			\$50,000.00
37							
11/1/2016 / /	Sunshine Gasoline Dist., 1650 NW 87 Ave. Miami, FL 33172	B	gasoline distributo rs	CH			\$15,000.00
38							
/ /							
/ /							

CAMPAIGN TREASURER'S REPORT – ITEMIZED EXPENDITURES

(1) Name (PTY) Republican Party of Miami-Dade County (2) I.D. Number 566
 (3) Cover Period 8/26/2016 through 11/3/2016 (4) Page 1 of 13

(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					
8/29/2016 //	USPS, 8880 SW 8 St. Miami, FL 33144	postage	MO		\$22.95
1					
8/30/2016 //	Palm Springs Mile Assn., 419 W 49 St. Hialeah, FL 33012	office rent	MO		\$2,675.00
2					
9/1/2016 //	Doubletree Hotel, 711 NW 72 Ave. Miami, FL 33144	deposit for event	MO		\$1,500.00
3					
9/2/2016 //	Jewett, Mariela 6160 SW 11 St. Miami, FL 33144	payroll	MO		\$696.15
4					
9/4/2016 //	Mail Chimp, 512 Means St. Suite No. 404 Atlanta, GA 30318	email service fee	MO		\$75.00
5					
9/6/2016 //	Miami-Dade Fire Dept., 1151 NW 7 St. Miami, FL 33136	fire ext. inspection	MO		\$28.00
6					
9/6/2016 //	Walmart, 8400 Coral Way Miami, FL 33155	supplies	MO		\$31.03
7					
9/7/2016 //	FPL, Generl Mail Facility Miami, FL 33188	electricity	MO		\$163.96
8					

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9/12/2016 //	A. T. & T., P. O. Box 105262 Atlanta, GA 30348	phone and internet	MO		\$241.73
9					
9/12/2016 //	Roberson, Damon 345 Ocean Drive Suite No. 219 Miami Beach, FL 33139	consultant	MO		\$500.00
10					
9/12/2016 //	SOR Investments, P. O. Box 14933 Coral Gables, FL 33144	office rent	MO		\$1,605.00
11					
9/12/2016 //	Well Fargo Bank, P. O. 45141 Sioux Falls, SD 57117	bank charge	MO		\$57,117.00
12					
9/14/2016 //	Bird Gate, Inc., 12781 SW 42 St. Miami, FL 33175	office space	MO		\$1,000.00
13					
9/15/2016 //	USPS, 8880 SW 8 St. Miami, FL 33175	postage	MO		\$47.00
14					
9/16/2016 //	Best Buy, 10760 NW 17 St. Doral, FL 33172	supplies	MO		\$48.14
15					
9/19/2016 //	Go Daddy, 707 Prince Street Alexandria, VA 22314	e-mail service charge	MO		\$13.99
16					

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9/19/2016 //	Groundswll Strategies, 705 SW 5 Ave. Miami, FL 33130	consulting	MO		\$4,817.52
17					
9/20/2016 //	Jewett, Mariela 6160 SW 11 St. Miami, FL 33144	payroll	MO		\$737.92
18					
9/20/2016 //	The Geneva Consulting Co., 14 Venderverter Ave. Port Washington, NY 11050	consultants	MO		\$3,000.00
19					
9/20/2016 //	The Stoneridge Group, 4400 No. Point Parkway Alpharetta, GA 30022	consulting	MO		\$23,704.36
20					
9/20/2016 //	USPS, 8880 SW 8 St. Miami, FL 33144	postage	MO		\$1,100.00
21					
9/20/2016 //	Wells Fargo Bank, P. O. Box 45141 Sioux Falls, SD 57117	bank charge	MO		\$30.00
22					
9/21/2016 //	Citizens Alliance for FL Econo, PO Box 2785 Stuart , FL 34995	consulting	MO		\$14,500.00
23					
9/21/2016 //	Wells Fargo Bank, PO Box 45141 Sioux Falls, SD 57117	bank charge	MO		\$30.00
24					

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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
9/26/2016 // 25	Marlin Business Bank, PO Box 13604 Philadelphia, PA 19101	printer lease	MO		\$118.01
9/28/2016 // 26	Construction Catering Inc., 2472 NW 21 Terrace Miami, FL 33142	consulting	MO		\$7,940.00
9/30/2016 // 27	The Stoneridge Group, 4400 No. Point Parkway Alpharetta, GA 30022	consulting	MO		\$10,077.64
9/30/2016 // 28	Wells Fargo Bank, PO Box 45141 Sioux Falls, SD 57117	bank fee	MO		\$30.00
10/3/2016 // 29	American Air, PO Box 619616 DFW Airport Dallas, TX 75261	plane ticket	MO		\$712.70
10/4/2016 // 30	Hernandez, Annette 3142 SW 144 Avenue Miami, FL 33175	payroll	MO		\$554.10
10/4/2016 // 31	Hernandez, Annette 3142 SW 144 Ave. Miami, FL 33175	payroll	MO		\$554.10
10/4/2016 // 32	Costco, 16580 NW 59 Ave. Miami LAKes, FL 33014	office supplies	MO		\$74.88

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10/5/2016 //	Walmart, 8400 Coral Way Miami, FL 33014	supplies	MO		\$29.71
33					
10/7/2016 //	Jewett, Mariela 6160 SW 11 St. Miami, FL 33144	payroll	MO		\$719.69
34					
10/7/2016 //	Palm Spring Mile Assn, 419 W 49 St Hialeah, FL 33012	rent	MO		\$2,675.00
35					
10/7/2016 //	Rosi Palomino Campaign, PO Box 331274 Coconut Grove, FL 33133	contribution	MO		\$500.00
36					
10/11/2016 //	Construction Catering, 2472 NW 21 Terrace Miami, FL 33142	event catering	MO		\$7,940.00
37					
10/11/2016 //	DRC Consulting, 5001 SW 74 Ct. Suite No. 203 Miami, FL 33155	consulting	MO		\$14,000.00
38					
10/11/2016 //	Fiesta Carousel, 991 W 22 St Hialeah, FL 33010	stage set-up	MO		\$1,000.00
39					
10/11/2016 //	Fiesta Carousel, 991 W 22 St Hialeah, FL 33010	tent	MO		\$1,744.10
40					

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10/11/2016 //	Wells Fargo Bank, PO Box 45141 Sioux Falls, SD 57117	bank charge	MO		\$3.00
41					
10/12/2016 //	A. T. &T., PO Box 105262 Atlanta, GA 30348	phone and internet charge	MO		\$241.73
42					
10/12/2016 //	DRC Consulting, 5001 SW 74 Ct. Suite No. 203 Miami, FL 33155	consulting	MO		\$36,500.00
43					
10/12/2016 //	FPL, General Mail Facility Miami, FL 33188	electricity	MO		\$144.38
44					
10/12/2016 //	SOR Investments, PO Box 14933 Coral Gables, FL 33144	office rent	MO		\$1,650.00
45					
10/12/2016 //	USPS, 8880 SW 8 St. Miami, FL 33144	postage	MO		\$1,215.00
46					
10/12/2016 //	USPO, 8880 SW 8 St. Miami, FL 33144	postage	MO		\$520.00
47					
10/12/2016 //	USPS, 8880 SW 8 St. Miami, FL 33144	postage	MO		\$430.00
48					

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10/14/2016 // 49	Mail Chimp, 512 Means St. Suite No. 404 Atlanta , GA 30318	email serv. fee	MO		\$75.00
10/17/2016 // 50	Fernancez, Annette 3142 SW 144 Ave. Miami, FL 33175	payroll	MO		\$554.10
10/17/2016 // 51	Hernandez, Annette 3142 SW 144 Ave. Miami, FL 33175	payroll	MO		\$554.10
10/17/2016 // 52	Hernandez, Annette 3142 SW 144 Ave Miami, FL 33175	payroll	MO		\$554.10
10/17/2016 // 53	Roberson, Damon 345 Ocean Drive No. 219 Miami Beach, FL 33139	consulting	MO		\$500.00
10/17/2016 // 54	Frank Artille Campaign, PO Box 570726 Miami, FL 33257	contribution	MO		\$2,500.00
10/17/2016 // 55	Rivera Party & Events, 10030 SW 38 Terr. Miami, FL 33165	event planning	MO		\$300.00
10/18/2016 // 56	Clever Productions, 10580 NW 74 St. Suite No. 103 Miami, FL 33178	videos & photos for event	MO		\$4,280.00

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10/18/2016 // 57	Clever Productions, 10580 NW 74 St. Suite No. 103 Miami, FL 33178	photos & videos for event	MO		\$2,487.75
10/18/2016 // 58	Doubletree Hotel, 711 NW 72 Ave Miami, FL 33126	event venue	MO		\$24,460.01
10/18/2016 // 59	Doubletree Hotel, 711 NW 72 Ave Miami, FL 33126	event venue	MO		\$6,482.78
10/18/2016 // 60	USPS, 8880 SW 8 St Miami, FL 33144	postage	MO		\$5,000.00
10/18/2016 // 61	ZMG Media, Inc., 40 Whitehorn Dr. Miami Springs, FL 33166	telecommunicati ons service	MO		\$1,364.25
10/19/2016 // 62	Go Daddy, 707 Prince Street Alexandria, VA 22314	software service charge	MO		\$12.99
10/19/2016 // 63	Main Street Leadership Council, 2640-A Mitcham Dr. Tallahassee, FL 32308	consulting	MO		\$10,500.00
10/19/2016 // 64	Jewett, Mariela 6160 SW 11 St. Miami, FL 33144	payroll	MO		\$932.50

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10/19/2016 //	The Guerra Consulting Group, 3900 NW 79 Ave. Doral, FL 33166	consulting	MO		\$3,000.00
65					
10/19/2016 //	USPS, 8880 SW 8 St. Miami, FL 33144	postage	MO		\$5,000.00
66					
10/19/2016 //	Wells Fargo Bank, PO Box 45141 Sioux Falls, SD 57117	bank charge	MO		\$15.00
67					
10/19/2016 //	Wells Fargo Bank, PO Box 45141 Sioux Falls, SD 57117	bank charge	MO		\$30.00
68					
10/21/2016 //	Renaissance Ballroom, 5910 SW 8 St. Miami, FL 33144	meeting room rental	MO		\$189.00
69					
10/21/2016 //	Renaissance Ballroom, 5910 SW 8 St. Miami, FL 33144	meeting room rental	MO		\$189.00
70					
10/21/2016 //	Wells Fargo Bank, PO Box 45141 Sioux Falls, SD 57117	bank charge	MO		\$15.00
71					
10/24/2016 //	Biztech Copiers, 8405 NW 53 St. Suite B-115 Miami, FL 33166	copier fee	MO		\$137.26
72					

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10/24/2016 // 73	DRC Consulting, 5001 SW 74 Ct. Suite No. 203 Miami, FL 33155	consulting	MO		\$89,275.00
10/24/2016 // 74	Southermost Strategies, 12868 SW 60 St. Miami, FL 33183	consulting	MO		\$15,000.00
10/24/2016 // 75	USPS, 8880 SW 8 St. Miami, FL 33144	postage	MO		\$4,000.00
10/25/2016 // 76	DRC Consulting, 6401 SW 113 PL Miami, FL 33173	consulting	MO		\$16,500.00
10/25/2016 // 77	DRC Consulting, 6401 SW 113 PL Miami, FL 33173	consulting	MO		\$11,750.00
10/25/2016 // 78	Main Street Leadership Council, 2640-A Mitcham Dr. Tallahassee, FL 32308	consulting	MO		\$6,500.00
10/25/2016 // 79	Rosi Palomino Campaign, PO Box 331274 Coconut Grove, FL 33133	contribution	MO		\$9,000.00
10/25/2016 // 80	Wells Fargo Bank, PO Box 45141 Sioux Falls, SD 57117	bank charge	MO		\$30.00

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(1) Name (PTY) Republican Party of Miami-Dade County (2) I.D. Number 566
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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
10/26/2016 //	Groundswell Strategies, 705 SW 5 Ave. Miami, FL 33130	consulting	MO		\$318.88
81					
10/27/2016 //	Wells Fargo Bank, PO Box 45141 Sioux Falls, SD 57117	bank charge	MO		\$30.00
82					
10/28/2016 //	G & R Strategies, 9363 Fountainbleau Blvd. Miami, FL 33172	consulting	MO		\$962.00
83					
10/28/2016 //	Rosi Palomino Campaign, PO Box 331274 Coconut Grove, FL 33133	contribution	MO		\$12,500.00
84					
10/31/2016 //	DRC Consulting, 5001 SW 74 CT. Suite 203 Miami, FL 33155	consulting	MO		\$4,050.00
85					
10/31/2016 //	DRC Consulting, 5001 SW 74 Ct. Suite 203 Miami, FL 33155	consulting	MO		\$17,650.00
86					
10/31/2016 //	Rosi Palomino Campaign, PO Box 331274 Coconut Grove, FL 33133	contribution	MO		\$14,500.00
87					
10/31/2016 //	Wells Fargo Bank, PO Box 45141 Sioux Falls, SD 57117	bank charge	MO		\$15.00
88					

CAMPAIGN TREASURER'S REPORT – ITEMIZED EXPENDITURES

(1) Name (PTY) Republican Party of Miami-Dade County (2) I.D. Number 566
 (3) Cover Period 8/26/2016 through 11/3/2016 (4) Page 12 of 13

(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
11/1/2016 //	Angie Printing, 6341 NW 87 Ave. Miami, FL 33178	printing for event	MO		\$3,589.35
89					
11/1/2016 //	Frank artilles Campaign, PO Box 570726 Miami, FL 33257	contribution	MO		\$35,000.00
90					
11/1/2016 //	Green Point Group, 15715 So. Dixie Hway. Palmetto Bay, FL 33157	consulting	MO		\$10,000.00
91					
11/1/2016 //	Green Point Group, 15715 So. Dixie Hwy. Palmetto Bay, FL 33157	consulting	MO		\$4,000.00
92					
11/1/2016 //	IRS, PO Box 219690 Kansas City , MO 64121	taxes	MO		\$2,025.18
93					
11/1/2016 //	IRS, PO Box 219690 Kansas City, MO 64121	taxes	MO		\$7.20
94					
11/1/2016 //	Main Street Leadership, 2640-A Mitcham Dr. Tallahassee, FL 32308	consulting	MO		\$10,031.06
95					
11/1/2016 //	Palm Springs Mile Assn., 419 West 49 St. Hialeah, FL 33012	office rent	MO		\$2,675.00
96					

CAMPAIGN TREASURER'S REPORT – ITEMIZED EXPENDITURES

(1) Name (PTY) Republican Party of Miami-Dade County (2) I.D. Number 566
 (3) Cover Period 8/26/2016 through 11/3/2016 (4) Page 13 of 13

(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
11/1/2016 / /	The Stoneridge Group, 4400 No. Point Parkway Alpharetta, GA 30022	consultant	MO		\$3,248.24
97					
11/1/2016 / /	Wells Fargo Bank, PO Box 45141 Sioux Falls, SD 57117	bank charge	MO		\$30.00
98					
11/1/2016 / /	Wells Fargo Bank, PO Box 45141 Sioux Falls, SD 57117	bank charge	MO		\$30.00
99					
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