

## 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)

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 / 2016 To 3 / 31 / 2016 Report Type: 16-Q1

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 \$        , 19 , 374 . 09

Transfers to Office Account \$        ,        , 0 . 00

Total Monetary \$        , 19 , 374 . 09

### (8) Other Distributions

\$        ,        , 0 . 00

### (9) TOTAL Monetary Contributions To Date

\$   1   ,  734  ,  914  .  63 

### (10) TOTAL Monetary Expenditures To Date

\$   1   ,  702  ,  664  .  85 

### (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

1/1/2016 3/31/2016

(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 1/1/2016 through 3/31/2016 (4) Page 1 of 7

(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
1/4/2016 //	Marlin Business Bank, P. O. Box 13604, Philadelphia, PA 19101	printer lease	MO		\$118.01
1					
1/4/2016 //	Walmart, 8400 Coral Way Miami, FL 33155	office supplies	MO		\$26.02
2					
1/4/2016 //	Rodriguez, Yelina 20819 SW 118 Avenue Miami, FL 33177	cleaning services	MO		\$60.00
3					
1/6/2016 //	Perez, Julest 1101 West 53 Terrace Hialeah, FL 33012	computer equip. & maintenance	MO		\$375.00
4					
1/8/2016 //	Biztech Copiers, 8405 NW 53 St. Suite No. B-115 Miami, , FL 33166	copier fee	MO		\$43.07
5					
1/8/2016 //	Diaz, Jorge 901 SW 62 Ave. West Miami, FL 33144	event security	MO		\$128.00
6					
1/11/2016 //	Roberson, Damon 345 Ocean Drive Apt. No. 219 Miami Beach, FL 33139	consultant	MO		\$500.00
7					
1/11/2016 //	Valencia, David 901 SW 62 Ave., West Miami, FL 33144	event security	MO		\$128.00
8					

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

(1) Name (PTY) Republican Party of Miami-Dade County (2) I.D. Number 566  
 (3) Cover Period 1/1/2016 through 3/31/2016 (4) Page 2 of 7

(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
1/11/2016 //	FPL, General Mail Facility Miami, FL 33188	electricity	MO		\$151.10
9					
1/11/2016 //	Jewett, Mariela 6160 SW 11 St., Miami, FL 33144	payroll	MO		\$793.39
10					
1/11/2016 //	de Almagro, Nathalie 6242 SW 127 Place Miami, FL 33183	payroll	MO		\$255.05
11					
1/12/2016 //	Renaissance Ballroom, 5910 SW 8 St., Miami, FL 33144	meeting room rental	MO		\$189.00
12					
1/12/2016 //	A. T. & T. , P. O. Box 105262 Atlanta, GA 30348	phone & internet	MO		\$292.37
13					
1/13/2016 //	Marlin Business Bank, P. O. Box 13604, Philadelphia, PA 19101	printer lease	MO		\$118.01
14					
2/1/2016 //	FL Dept. of Revenue, 5050 West Tennessee St. Tallahassee, , FL 32399	taxes	MO		\$11.88
15					
2/1/2016 //	IRS, P. O. Box 219690 Kansas City, MO 64121	taxes	MO		\$7.20
16					

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 (3) Cover Period 1/1/2016 through 3/31/2016 (4) Page 3 of 7

(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
2/1/2016 //	IRS, P. O. Box 219690 Kansas City, MO 64121	taxes	MO		\$1,968.43
17					
2/8/2016 //	de Almagro, Nathalie 6242 SW 127 Place, Miami, FL 33183	payroll	MO		\$255.00
18					
2/8/2016 //	de Almagro, Nathalie 6242 SW 127 Place, Miami, FL 33183	payroll	MO		\$378.58
19					
2/8/2016 //	Wells Fargo Bank, P. O. Box 45141 Sioux Falls, , SD 57117	bank fee	MO		\$3.00
20					
2/9/2016 //	FPL, General Mail Facility Miami, FL 33188	electricity	MO		\$170.97
21					
2/9/2016 //	Jewett, Mariela 6160 SW 11 St., Miami, FL 33144	payroll	MO		\$730.96
22					
2/9/2016 //	MD-WASD, P. O. Box 026055 Miami, , FL 33102	water & sewer	MO		\$160.11
23					
2/11/2016 //	A. T. & T. , P. O. Box 105262 Atlanta, GA 30348	phone & internet	MO		\$64.33
24					

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 (3) Cover Period 1/1/2016 through 3/31/2016 (4) Page 4 of 7

(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
2/11/2016 //	Biztech Copiers, 8405 NW 53 St. Miami, FL 33166	copier fee	MO		\$67.52
25					
2/16/2016 //	Biztech Copiers, 8405 NW 53 St. Suite No. B-115 Miami, FL 33166	copier fee	MO		\$39.69
26					
2/17/2016 //	Office Depot, 10630 NW 19 St., Doral, FL 33172	office supplies	MO		\$116.60
27					
2/19/2016 //	Roberson, Damon 345 Ocean Drive Apt. No. 219 Miami Beach, FL 33139	consulting fee	MO		\$500.00
28					
2/19/2016 //	Go Daddy, 14445 No. Hayden Rd., Suite No. 219 Scottsdale, AZ 85260	web hosting	MO		\$13.27
29					
2/19/2016 //	Jewett, Mariela 6160 SW 11 St., Miami, FL 33144	payroll	MO		\$654.38
30					
2/22/2016 //	Grassroots Targeting, 707 Prince Street Alexandria , VA 22314	marketing	MO		\$296.32
31					
2/22/2016 //	de Almagro, Nathalie 6242 SW 127 Place, Miami, FL 33183	payroll	MO		\$493.10
32					

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 (3) Cover Period 1/1/2016 through 3/31/2016 (4) Page 5 of 7

(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
2/25/2016 //	Marlin Business Bank, P. O. Box 13604, Philadelphia, PA 19101	copier lease	MO		\$118.01
33					
3/4/2016 //	de Almagro, Nathalie 6242 SW 127 Place, Miami, FL 33183	payroll	MO		\$493.10
34					
3/8/2016 //	FPL, General Mail Facility Miami, , FL 33188	electricity	MO		\$117.87
35					
3/8/2016 //	Jewett, Mariela 6160 SW 11 St., Miami, , FL 33144	payroll	MO		\$772.73
36					
3/10/2016 //	Rosell Rodriguez, Luis 2451 SW 113 Ct., Miami, , FL 33165	furniture mover	MO		\$100.00
37					
3/10/2016 //	Rodriguez, Yelina 20819 SW 118 Avenue Miami, FL 33177	cleaning services	MO		\$110.00
38					
3/11/2016 //	Grassroots Targeting, 707 Prince Street Alexandria , VA 22314	marketing	MO		\$269.08
39					
3/11/2016 //	SOR Investments, P. O. Box 14933 Coral Gables, FL 33144	rent	MO		\$1,605.00
40					



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 (3) Cover Period 1/1/2016 through 3/31/2016 (4) Page 6 of 7

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3/14/2016 //	A. T. & T. , P. O. Box 105262 Atlanta, GA 30348	phone & internet	MO		\$304.48
41					
3/14/2016 //	Web Elect.Net, 1256 Vine Tree Dr., Brandon, , FL 33510	marketing	MO		\$475.80
42					
3/16/2016 //	Walmart, 8400 Coral Way Miami, FL 33155	office supplies	MO		\$24.30
43					
3/18/2016 //	Apex Quality Air, 6022 SW 159 Ct., Miami, , FL 33193	a/c & refrigerator repairs	MO		\$170.00
44					
3/18/2016 //	Biztech Copiers, 8405 NW 53 St. Suite No. B-115 Miami, , FL 33166	copier fee	MO		\$40.70
45					
3/21/2016 //	de Almagro, Nathalie 6242 SW 127 Place Miami, , FL 33183	payroll	MO		\$493.10
46					
3/22/2016 //	Koski & Company Insurance Agen, 9875 Sunset Dr., Miami, , FL 33173	insurance	MO		\$506.00
47					
3/23/2016 //	Roberson, Damon 345 Ocean Drive Apt. No. 219 Miami Beach, FL 33139	consulting	MO		\$500.00
48					



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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
3/23/2016 //	Jewett, Mariela 6160 SW 11 St., Miami, , FL 33144	payroll	MO		\$765.76
49					
3/24/2016 //	Marlin Business Bank, P. O. Box 13604, Philadelphia, PA 19101	printer lease	MO		\$118.01
50					
3/28/2016 //	Go Daddy, 14445 No. Hayden Rd., Suite No. 219 Scottsdale, AZ 85260	web hosting	MO		\$12.99
51					
3/29/2016 //	USPS, 8880 SW 8 St., Miami, , FL 33144	stamps	MO		\$58.80
52					
2/8/2016 //	SOR Investments, P. O. Box 14933 Miami, FL 33144	rent	MO		\$1,605.00
53					
2/8/2016 //	SOR Investments, P. O. Box 14933 Miami, , FL 33144	january rent	MO		\$1,605.00
54					
//					
//					