

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
[1138382]

Submitted on:
1/10/2017 21:08:32 (eastern)

(5) Report Identifiers

Cover Period: From 11 / 4 / 2016 To 12 / 31 / 2016 Report Type: 16-Q4

☒ Original

☐ Amendment

☐ Special Election Report

(6) Contributions This Report

Cash & Checks \$, 36 , 000 . 00

Loans \$, , 0 . 00

Total Monetary \$, 36 , 000 . 00

In-Kind \$, , 0 . 00

(7) Expenditures This Report

Monetary Expenditures \$, 56 , 694 . 46

Transfers to Office Account \$, , 0 . 00

Total Monetary \$, 56 , 694 . 46

(8) Other Distributions

\$, , 0 . 00

(9) TOTAL Monetary Contributions To Date

\$ 2 , 253 , 714 . 63

(10) TOTAL Monetary Expenditures To Date

\$ 2 , 341 , 404 . 72

(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
11/4/2016 12/31/2016
 (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
11/4/2016 / /	Conservative Principles for FL, 95 Merrick Way Suite 250 Coral Gables, FL 33134	C political action comm.	CH			\$5,000.00
1						
11/4/2016 / /	E %26 N Group, Inc., P. O. Box 145667 Coral Gables, FL 33134	C political action comm.	CH			\$5,000.00
2						
11/4/2016 / /	aJobs & Prosperity for FL, 95 Merrick Way Suite 250 Coral Gables, FL 33134	C political action comm	CH			\$1,000.00
3						
11/4/2016 / /	Lopez, Jorge Luis 131 Madeira Ave. PH Coral Way, FL 33134	I attorneys	CH			\$1,500.00
4						
11/4/2016 / /	Sunshine Gasoline Dist., 1650 NW 87 Ave. Doral , FL 33172	B gasoline dist.	CH			\$7,000.00
5						
11/7/2016 / /	Arnstein & Lehr, LLP, 120 So. Riverside Plaza Suite 1200 Chicago, IL 60606	B attorneys	CH			\$1,500.00
6						
11/7/2016 / /	Escobar & deCarlo, LLC, 828 NW 9th Ct. Miami, FL 33138	B attorneys	CH			\$15,000.00
7						
/ /						

CAMPAIGN TREASURER'S REPORT – ITEMIZED EXPENDITURES

(1) Name (PTY) Republican Party of Miami-Dade County (2) I.D. Number 566
 (3) Cover Period 11/4/2016 through 12/31/2016 (4) Page 1 of 2

(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
11/8/2016 / /	Green Point Group, 15715 So. Dixie Hwy. Palmetto Bay, FL 33157	consulting	MO		\$3,500.00
1					
11/8/2016 / /	Dark Horse Strategies, 3883 SW 8 St. Miami, FL 33135	consultants	MO		\$2,500.00
2					
11/8/2016 / /	Wells Fargo, P. O. Box 45141 Sioux Falls, SD 57117	bank charges	MO		\$3.00
3					
11/14/2016 / /	A.T. & T, P. O. Box 105262 Atlanta , GA 30348	phone & internet	MO		\$241.46
4					
11/14/2016 / /	Mail Chimp, 512 Means St. Suite No. 404 Atlanta , GA 30348	email serv. fee	MO		\$75.00
5					
11/15/2016 / /	Renaissance Ballroom, 5910 SW 8 St. Miami, FL 33144	meeting room rental	MO		\$439.00
6					
11/17/2016 / /	DRC Consulting, 5001 SW 74 Ct. Suite No. 203 Miami, FL 33155	consulting	MO		\$13,650.00
7					
11/17/2016 / /	DRC Consulting, 5001 SW 74 CT. Suite 203 Miami, FL 33155	consulting	MO		\$5,464.00
8					

CAMPAIGN TREASURER'S REPORT – ITEMIZED EXPENDITURES

(1) Name (PTY) Republican Party of Miami-Dade County (2) I.D. Number 566
 (3) Cover Period 11/4/2016 through 12/31/2016 (4) Page 2 of 2

(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
11/18/2016 //	DRC Consulting, 5001 SW 74 Ct. Suite No. 203 Miami, FL 33155	consulting	MO		\$30,822.00
9					
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