

CAMPAIGN TREASURER'S REPORT SUMMARY

(1) 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

OFFICE USE ONLY
ONLINE SUBMISSION
 [1141634]
 Submitted on:
 4/10/2017 22:56:50 (eastern)

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 / 2017 To 3 / 31 / 2017 Report Type: 17Q1

Original Amendment Special Election Report

(6) Contributions This Report

Cash & Checks \$, 17 , 572 . 00

Loans \$, , 0 . 00

Total Monetary \$, 17 , 572 . 00

In-Kind \$, , 0 . 00

(7) Expenditures This Report

Monetary Expenditures \$, 16 , 618 . 81

Transfers to Office Account \$, , 0 . 00

Total Monetary \$, 16 , 618 . 81

(8) Other Distributions

\$, , 0 . 00

(9) TOTAL Monetary Contributions To Date

\$ 2 , 296 , 270 . 63

(10) TOTAL Monetary Expenditures To Date

\$ 2 , 358 , 023 . 53

(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 Republican Party of Miami-Dade County (2) I.D. Number 566
 1/1/2017 through 3/31/2017
 (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				
2/28/2017 / /	RONALD BOOK P A, 18851 NE 29th Ave Ste 1010 Aventura, Fl 33180	B	law offices attorneys	CH			\$1,500.00
1							
2/27/2017 / /	Florida Crystals Corporation, One N. Clematis St. Suite 100 West Palm Beach, Fl 33401	B	agricultur e products	CH			\$2,000.00
2							
3/1/2017 / /	ROBERT M LEVY & ASSOCIATE INC., 780 NE 69th ST. APT 1703 MIAMI, FL 33138	B	public relations	CH			\$2,000.00
3							
2/27/2017 / /	Becker and Poliakoff PA, One East Broward Blvd. Suite 1600 Ft. Lauderdale, FL 33301	B	commercial law firm	CH			\$2,000.00
4							
1/30/2017 / /	Florida First, 10925 NW 43rd Lane Miami, Fl 33178	P	pac	CH			\$3,000.00
5							
1/10/2017 / /	Jose Felix Diaz Campaign Accou, 5587 Coral Way Unit 374 Miami, Fl 33156	B	florida state rep.	CH			\$5,000.00
6							
1/19/2017 / /	The Knight Law Firm, 5975 Sunset DR. Suite 502 South Miami, Fl 33143	B	law firm attorneys	CH			\$72.00
7							
2/27/2017 / /	Miami Realtors PAC, 700 South Royal Poinciana Blvd Suite 400 Miami, FL 33166	C	pac	CH			\$2,000.00
8							

CAMPAIGN TREASURER'S REPORT – ITEMIZED EXPENDITURES

(1) Name Republican Party of Miami-Dade County

(2) I.D. Number 566

(3) Cover Period 1/1/2017 through 3/31/2017

(4) Page 1 of 6

(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					
1/10/2017 //	FPL, General Mail Facility Miami, Fl 33188	electricity bill	MO		\$120.53
1					
2/7/2017 //	FPL, General Mail Facility Miami, Fl 33188	electricity bill	MO		\$92.41
2					
3/7/2017 //	FPL, General Mail Facility Miami, Fl 33188	electricity bill	MO		\$91.97
3					
1/17/2017 //	SOR Investments, PO Box 14933 Coral Gables, FL 33144	office rent	MO		\$1,872.50
4					
2/15/2017 //	SOR Investments, PO Box 14933 Coral Gables, FL 33144	office rent	MO		\$1,999.00
5					
3/6/2017 //	SOR Investments, PO Box 14933 Coral Gables, Fl 33144	office rent	MO		\$1,872.50
6					
1/12/2017 //	A.T. & T, P. O. Box 105262 Atlanta, GA 30348	phone & internet	MO		\$408.86
7					
2/10/2017 //	A.T. & T, P. O. Box 105262 Atlanta, GA 30348	phone & internet	MO		\$408.36
8					

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(1) Name Republican Party of Miami-Dade County

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(3) Cover Period 1/1/2017 through 3/31/2017

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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
(6) Sequence Number					
3/15/2017 //	A.T. & T, P. O. Box 105262 Atlanta, GA 30348	phone & internet	MO		\$408.28
9					
1/12/2017 //	Jewett, Mariela 6160 SW 11 St. Miami, FL 33144	payroll	MO		\$347.96
10					
1/26/2017 //	Jewett, Mariela 6160 SW 11 St. Miami, FL 33144	payroll	MO		\$789.60
11					
2/10/2017 //	Jewett, Mariela 6160 SW 11 St. Miami, FL 33144	payroll	MO		\$668.30
12					
1/19/2017 //	Roberson, Damon 345 Ocean Drive Suite No. 219 Miami Beach, FL 33139	consultant	MO		\$500.00
13					
2/15/2017 //	Roberson, Damon 345 Ocean Drive Suite No. 219 Miami Beach, FL 33139	consultant	MO		\$500.00
14					
3/20/2017 //	Roberson, Damon 345 Ocean Drive Suite No. 219 Miami Beach, FL 33139	consultant	MO		\$500.00
15					
2/4/2017 //	Jewett, Mariela 6160 SW 11 St. Miami, FL 33144	payroll	MO		\$327.97
16					

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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
2/9/2017 //	Jewett, Mariela 6160 SW 11 St. Miami, Fl 33144	payroll	MO		\$215.90
17					
3/24/2017 //	Jewett, Mariela 6160 SW 11 St. Miami, Fl 33144	payroll	MO		\$661.35
18					
1/17/2017 //	Mail Chimp, 512 Means St. Suite No. 404 Atlanta, GA 30348	email serv. fee	MO		\$75.00
19					
2/14/2017 //	Mail Chimp, 512 Means St. Suite No. 404 Atlanta, GA 30348	email serv. fee	MO		\$75.00
20					
3/14/2017 //	Mail Chimp, 512 Means St. Suite No. 404 Atlanta, GA 30348	email serv. fee	MO		\$75.00
21					
1/19/2017 //	Go Daddy, 707 Prince Street Alexandria, VA 22314	e-mail service charge	MO		\$12.99
22					
2/21/2017 //	Go Daddy, 707 Prince Street Alexandria, VA 22314	e-mail service charge	MO		\$12.99
23					
3/20/2017 //	Go Daddy, 707 Prince Street Alexandria, VA 22314	e-mail service charge	MO		\$12.99
24					

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(3) Cover Period 1/1/2017 through 3/31/2017

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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
1/27/2017 //	IRS, PO Box 219690 Kansas City , MO 64121	taxes	MO		\$14.40
25					
1/27/2017 //	IRS, PO Box 219690 Kansas City , MO 64121	taxes	MO		\$2,280.52
26					
2/28/2017 //	Wells Fargo, P. O. Box 45141 Sioux Falls, SD 57117	bank charges	MO		\$14.00
27					
3/31/2017 //	Wells Fargo, P. O. Box 45141 Sioux Falls, SD 57117	bank charges	MO		\$14.00
28					
2/14/2017 //	Wells Fargo, P. O. Box 45141 Sioux Falls, SD 57117	bank charges	MO		\$35.00
29					
2/13/2017 //	Wells Fargo, P. O. Box 45141 Sioux Falls, SD 57117	bank charges	MO		\$30.00
30					
2/22/2017 //	Renaissance Ballroom, 5910 SW 8 St. Miami, Fl 33144	meeting room rental	MO		\$189.00
31					
3/1/2017 //	Angie Printing, 6341 NW 87th Ave, Miami, Fl 33178	posters for fundraiser	MO		\$176.07
32					

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3/6/2017 //	Ros, Liliana 5708 NW 5 St. Miami, Fl 33126	office filling cabinet	MO		\$40.00
33					
3/30/2017 //	Koski & Co., 9875 Sunset Drive Miami, Fl 33173	insurance premium	MO		\$506.50
34					
3/14/2017 //	Marlin Business Bank, PO Box 13604 Philadelphia, PA 19101	printer lease	MO		\$118.01
35					
1/30/2017 //	Marlin Business Bank, PO Box 13604 Philadelphia, PA 19101	printer lease	MO		\$143.01
36					
3/29/2017 //	Marlin Business Bank, PO Box 13604 Philadelphia, PA 19101	printer lease	MO		\$143.01
37					
3/29/2017 //	Utoplan IQ Services Inc., 6095 NW 82nd Ave. Doral, FL 33166	mono copies 3 month fee	MO		\$343.21
38					
1/27/2017 //	FL Dept. of Revenue, 5050 West Tennessee St. Tallahassee, Fl 32399	taxes	MO		\$2.40
39					
2/7/2017 //	USPS, 8880 SW 8 St Miami, Fl 33144	stamps	MO		\$57.75
40					

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(6) Sequence Number					
2/9/2017 / /	Walmart, 8400 Coral Way Miami, Fl 33155	office supplies	MO		\$31.22
41					
2/9/2017 / /	Coates law Firm PL, 115 E. Park Avenue, #1 Tallahassee., Fl 32301	generl mattars	MO		\$431.25
42					
/ /					
/ /					
/ /					
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/ /					