

## 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**  
 [1143348]  
 Submitted on:  
 7/10/2017 19:24:13 (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 4 / 1 / 2017 To 6 / 30 / 2017 Report Type: 17Q2

Original  Amendment  Special Election Report

### (6) Contributions This Report

Cash & Checks \$      , 83 , 550 . 00  
 Loans \$      ,      , 0 . 00  
 Total Monetary \$      , 83 , 550 . 00  
 In-Kind \$      ,      , 0 . 00

### (7) Expenditures This Report

Monetary Expenditures \$      , 70 , 463 . 06  
 Transfers to Office Account \$      ,      , 0 . 00  
 Total Monetary \$      , 70 , 463 . 06

### (8) Other Distributions

\$      ,      , 0 . 00

### (9) TOTAL Monetary Contributions To Date

\$      2 , 379 , 820 . 63

### (10) TOTAL Monetary Expenditures To Date

\$      2 , 428 , 486 . 59

### (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  
 4/1/2017 through 6/30/2017  
 (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				
6/18/2017 / /	Diaz, Fausto Jesus 1 Grove Isle Drive Apt 1701 Miami, Fl 33132	I	retired	CH			\$800.00
1							
6/27/2017 / /	Heinle, Mary Annice 9461 SW 148 st. Miami, Fl 33176	I	real estate sales	CH			\$200.00
2							
6/26/2017 / /	Sacco, Lisa A 1444 SW 150 Ave Miami, Fl 33194	I	real estate broker	CH			\$100.00
3							
6/22/2017 / /	Perez, Luis 2411 SW 134 Ave Miami, Fl 33175	I	real estate sales	CH			\$200.00
4							
6/26/2017 / /	Sotomayor Campaign Account, Carmen Rosa 8310 NW 10 St. Unit 4 Miami, Fl 33126	B	state house	CH			\$100.00
5							
6/19/2017 / /	Becker & Pollakoff P.A., One East Broward Blvd. Suite 1800 Ft. Lauderdale, Fl 33301	B	law firm	CH			\$1,500.00
6							
6/22/2017 / /	Conservative Principled Leader, 815 Ponce De Leon Coral Gables, Fl 33134	F	pac	CH			\$6,500.00
7							
6/22/2017 / /	Principled Centered Leadership, 2950 SW 27th Avenue Suite 100 Miami, Fl 33133	F	pac	CH			\$3,000.00
8							

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 4/1/2017 through 6/30/2017  
 (3) Cover Period           /          /           through           /          /           (4) Page 2 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				
6/21/2017 / /	Rebuild Florida, 8567 Coral Way Unit 374 Miami, Fl 33155	F	pac	CH			\$1,500.00
9							
6/18/2017 / /	Transportation Solutions M. D., 2121 ponce De Leon Blvd Suite 1100 Coral Gables, Fl 33134	F	pac	CH			\$2,000.00
10							
6/21/2017 / /	Transportation Solutions M.D., 2121 Ponce De Leon Suite 1100 Coral Gables, Fl 33134	F	pac	CH			\$1,500.00
11							
6/19/2017 / /	DADE COUNTY FIRE FIGHTERS, PAC, 8000 NW 21 St. Suite 222 Miami, Fl 33122	F	pac	CH			\$5,000.00
12							
6/23/2017 / /	Maxikamar Corp, 3800 SW 62nd Ave Miami, Fl 33155	B	alarm systems	CH			\$300.00
13							
6/27/2017 / /	Bruce Reich PA Attorney, 767 Arthor Godfrey Road Miami Beach, Fl 33140	B	attorney	CH			\$100.00
14							
6/26/2017 / /	Waste Management Inc., 2700 NW 48 St. Pompano Beach, Fl 33073	B	waste management	CH			\$1,500.00
15							
6/19/2017 / /	What A Country! PAC, 824 S Milledge Ave Ste 101 Athens, Ga 30605	F	pac	CH			\$1,500.00
16							

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 4/1/2017 through 6/30/2017  
 (3) Cover Period / / through / / (4) Page 3 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				
6/15/2017 / /	Jeanette Nunez Campaign State , 2820 SW 140 Ave Miami, Fl 33175	B	state senate d-39	CH			\$1,500.00
17							
6/6/2017 / /	People in Need of Gov. Account, 2600 S Douglas RD Ste. 900 Coral Gables, Fl 33134	F	pac	CH			\$1,500.00
18							
6/20/2017 / /	Lorenzo J Palomares For Senate, 2333 Brickell Ave Ste A1 Miami, Fl 33129	B	attorney	CH			\$1,000.00
19							
6/20/2017 / /	Old Cutler Rep. Women's Club , 1400 NW 107th Ave Miami, FL 33156	P	republican women club	CH			\$300.00
20							
6/20/2017 / /	Benworth Capital Partners LLC, 7000 SW 97th Ave. Ste 201 Miami, Fl 33173	B	financial capital	CH			\$500.00
21							
6/12/2017 / /	Bryam Avila Campaign, 2600 S Douglas RD Ste 900 Coral Gables, Fl 33134	B	state rep district 111	CH			\$1,500.00
22							
6/6/2017 / /	Jose M. Mallea Campaign, 526 E Park Ave Tallahassee, Fl 32301	B	for house district 116	CH			\$1,500.00
23							
6/13/2017 / /	RPOF State, PO Box 311 Tallahassee, Fl 32302	P	repub. party of fl.	CH			\$1,500.00
24							

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 4/1/2017 through 6/30/2017  
 (3) Cover Period / / through / / (4) Page 4 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	Type	Description	Amendment	Amount
6/9/2017 / /	All American Containers Inc, 9330 NW 110 Ave Miami, Fl 33178	B	manufactur er	CH			\$2,500.00
25							
6/9/2017 / /	Better Florida Education, 2600 S. Douglas Rd Ste 900 Coral Gables, Fl 33134	F	pac	CH			\$2,500.00
26							
6/12/2017 / /	Conservative Principles FL, 95 Merrick Way Ste 250 Coral Gables, Fl 33134	F	pac	CH			\$5,000.00
27							
6/12/2017 / /	Jose Oliva Campaign, 1165 W 49 St Hialeah, Fl 33012	B	state rep. dis. 110	CH			\$300.00
28							
6/8/2017 / /	Law Offices Mayra Trinchet, 1490 W 49 St. #305 Hialeah, Fl 33012	B	law office	CH			\$150.00
29							
6/12/2017 / /	Sunshine Gasoline Distributors, 1650 NW 87th ave Miami, Fl 33172	B	gasoline distributo rs	CH			\$7,500.00
30							
6/6/2017 / /	Fl. for Strong Leadership, 610 S. Boulevard Tampa, Fl 33606	F	pac	CH			\$2,500.00
31							
6/6/2017 / /	Miami Realtors PAC, 700 S Royal Poinciana Blvd. Ste 400 Miami Springs, Fl 33166	F	pac	CH			\$25,000.00
32							

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(3) Cover Period      /      /      through      /      /      (4) Page 5 of 5

(5) Date	(7) Full Name (Last, Suffix, First, Middle) Street Address & City, State, Zip Code	(8) Contributor		(9) Contribution Type	(10) In-kind Description	(11) Amendment	(12) Amount
(6) Sequence Number		Type	Occupation				
6/6/2017 / /	Ana Maria Rodriguez Campaign, 4500 NW 107 Ave Doral, Fl 33178	B	fl. house district 105	CH			\$1,500.00
33							
6/8/2017 / /	Super Nice STS inc., 2766 NW 62nd St. Miami, Fl 33147	B	transporta tion	CH			\$1,500.00
34							
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## CAMPAIGN TREASURER'S REPORT – ITEMIZED EXPENDITURES

(1) Name Republican Party of Miami-Dade County

(2) I.D. Number 566

(3) Cover Period 4/1/2017 through 6/30/2017

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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					
4/10/2017 //	FPL, General Mail Facility Miami, FL 33188	electricity bill	MO		\$113.61
1					
5/9/2017 //	FPL, General Mail Facility Miami, Fl 33188	electricity bill	MO		\$123.70
2					
6/9/2017 //	FPL, General Mail Facility Miami, Fl 33188	electricity bill	MO		\$130.00
3					
4/12/2017 //	A.T. & T, P. O. Box 105262 Atlanta, GA 30348	phone & internet	MO		\$408.28
4					
5/12/2017 //	A.T. & T, P. O. Box 105262 Atlanta, GA 30348	phone & internet	MO		\$411.82
5					
4/1/2017 //	SOR Investments, PO Box 14933 Coral Gables, FL 33144	office rent	MO		\$1,737.15
6					
5/1/2017 //	SOR Investments, PO Box 14933 Coral Gables, FL 33144	office rent	MO		\$1,872.50
7					
6/1/2017 //	SOR Investments, PO Box 14933 Coral Gables, FL 33144	office rent	MO		\$1,872.50
8					



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(3) Cover Period 4/1/2017 through 6/30/2017

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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
4/7/2017 //	Jewett, Mariela 6160 SW 11 St. Miami, FL 33144	office supplies	MO		\$54.95
9					
4/11/2017 //	Roberson, Damon 345 Ocean Drive Suite No. 219 Miami Beach, FL 33139	consultant	MO		\$500.00
10					
4/18/2017 //	Jewett, Mariela 6160 SW 11 St. Miami, FL 33144	payroll	MO		\$584.77
11					
4/18/2017 //	Jewett, Mariela 6160 SW 11 St. Miami, FL 33144	payroll	MO		\$563.89
12					
4/20/2017 //	Utoplan IQ Services Inc., 6095 NW 82nd Ave. Doral, FL 33166	mono copies month fee	MO		\$69.71
13					
5/2/2017 //	Jewett, Mariela 6160 SW 11 St. Miami, FL 33144	payroll	MO		\$529.08
14					
4/28/2017 //	IRS, PO Box 219690 Kansas City, MO 64121	taxes	MO		\$1,185.50
15					
4/28/2017 //	IRS, PO Box 219690 Kansas City, MO 64121	taxes	MO		\$25.22
16					



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(3) Cover Period 4/1/2017 through 6/30/2017

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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
4/28/2017 //	FL Dept. of Revenue, 5050 West Tennessee St. Tallahassee, FL 32399	taxes	MO		\$4.20
17					
5/4/2017 //	Marlin Business Bank, PO Box 13604 Philadelphia, PA 19901	printer lease	MO		\$118.01
18					
5/18/2017 //	Jewett, Mariela 6160 SW 11 St. Miami, FL 33144	payroll	MO		\$529.08
19					
5/19/2017 //	Renaissance Ballroom, 5910 SW 8 St. Miami, FL 33144	meeting room rental	MO		\$189.00
20					
5/23/2017 //	Roberson, Damon 345 Ocean Drive Suite No. 219 Miami Beach, FL 33139	consultant	MO		\$500.00
21					
5/23/2017 //	Utoplan IQ Services Inc., 6095 NW 82nd Ave. Doral, FL 33166	mono copies month fee	MO		\$70.92
22					
5/31/2017 //	Jewett, Mariela 6160 SW 11 St. Miami, FL 33144	payroll	MO		\$591.73
23					
4/14/2017 //	Mail Chimp, 512 Means St. Suite No. 404 Atlanta, GA 30348	email serv. fee	MO		\$75.00
24					

## CAMPAIGN TREASURER'S REPORT – ITEMIZED EXPENDITURES

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(3) Cover Period 4/1/2017 through 6/30/2017

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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
5/14/2017 // 25	Mail Chimp, 512 Means St. Suite No. 404 Atlanta, GA 30348	email serv. fee	MO		\$75.00
6/14/2017 // 26	Mail Chimp, 512 Means St. Suite No. 404 Atlanta, GA 30348	email serv. fee	MO		\$75.00
4/20/2017 // 27	Go Daddy, 707 Prince Street Alexandria, VA 22314	e-mail service charge	MO		\$12.99
5/20/2017 // 28	Go Daddy, 707 Prince Street Alexandria, VA 22314	e-mail service charge	MO		\$12.99
6/20/2017 // 29	Go Daddy, 707 Prince Street Alexandria, VA 22314	e-mail service charge	MO		\$12.99
4/25/2017 // 30	Hernandez, Annette 3142 SW 144 Ave Miami, FL 33175	payroll	MO		\$513.84
6/12/2017 // 31	Doubletree Miami Airport , 711 NW 72 Ave Miami, FL 33132	deposit for lincoln day dinner	MO		\$1,000.00
6/28/2017 // 32	Doubletree Miami Airport , 711 NW 72 ave Miami, FL 33126	full payment for lincoln day dinner	MO		\$40,559.90

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(3) Cover Period 4/1/2017 through 6/30/2017

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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
6/2/2017 //	Flags Unlimited LTD, 4238 29th St SE Kentwood, Mi 49512	us flag 12' x 18' for lincoln day dinner	MO		\$174.99
33					
6/7/2017 //	General Fire Protection, 13117 NW 107 ave Bay 12 Hialeah Gardens, Fl 33018	annual fire equipment and serve check	MO		\$199.10
34					
6/7/2017 //	Roberson, Damon 1110 Euclid Ave #2 Miami Beach, Fl 33139	consultant	MO		\$500.00
35					
6/7/2017 //	Utoplan IQ Services Inc., 6095 NW 82nd Ave. Doral, Fl 33166	mono copies month fee	MO		\$69.23
36					
6/9/2017 //	Jewett, Mariela 6160 SW 11 St. Miami, Fl 33144	payroll	MO		\$758.18
37					
6/29/2017 //	Cabrera, Kevin 999 Ponce De Leon Blvd Ste 1105 Coral Gables, Fl 33144	reimbursement for purchase of us and fl state flag set	MO		\$456.20
38					
6/29/2017 //	Iglesias, Stephanny 10400 SW 67th St Miami, Fl 33173	hair and makeup services for speaker for ld dinner	MO		\$200.00
39					
6/29/2017 //	Angie Printing, 1460 NW 107 Ave Suite P Doral , Fl 33172	lincoln day dinner programs and printing	MO		\$5,095.75
40					

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

(1) Name Republican Party of Miami-Dade County

(2) I.D. Number 566

(3) Cover Period 4/1/2017 through 6/30/2017

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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
6/24/2017 //	Casa Faroy, 2345 NW 7th St. Miami, Fl 33125	trophies and engraving	MO		\$180.00
41					
6/27/2017 //	Clever Productions, 10580 NW 74th St. #103 Miami, Fl 33178	av and sound production for the lincoln day dinner	MO		\$6,248.80
42					
6/22/2017 //	Jewett, Mariela 6160 SW 11 St. Miami, Fl 33144	payroll	MO		\$821.46
43					
6/23/2017 //	Marlin Business Bank, PO Box 13604 Philadelphia, PA 19901	printer lease	MO		\$236.02
44					
6/27/2017 //	Gracey, Harold 1011 NW 111 ave Miami, Fl 33172	off duty state trooper for lincoln day dinner	MO		\$200.00
45					
6/27/2017 //	Gracey, Christine 1011 NW 111 ave Miami, Fl 33172	off duty state trooper for lincoln day dinner	MO		\$200.00
46					
6/27/2017 //	Regis, Rudy 1011 NW 111 Ave Miami, Fl 33172	off duty state trooper for lincoln day dinner	MO		\$200.00
47					
6/27/2017 //	Perez, Nelson 1011 NW 111 Ave Miami, Fl 33172	off duty state trooper for lincoln day dinner	MO		\$200.00
48					

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(1) Name Republican Party of Miami-Dade County

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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					
6/27/2017 //	Rodríguez, Louis 1011 NW 111 Ave Miami, FL 33172	off duty state trooper for lincoln day dinner	MO		\$200.00
49					
//					
//					
//					
//					
//					
//					
//					
//					

# CAMPAIGN TREASURER'S REPORT – FUND TRANSFERS

(1) Name Republican Party of Miami-Dade County

(2) I.D. Number 566

(3) Cover Period 4/1/2017 through 6/30/2017

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(5) Date	(7) Name of Financial Institution Street Address & City, State, Zip Code	(8) Transfer Type	(9) Nature of Account	(10) Amendment	(11) Amount
4/28/2017	TD Bank , RPMDC Fed account Miami, Fl 33126	FROM	rpmdc fed. account to rpmdc state account		\$2,500.00
1					