

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
 [1145412]

Submitted on:
 10/10/2017 22:37:48 (eastern)

Check here if address has changed

(3) ID Number: 566

(4) Check appropriate box(es):

- | | |
|--|--|
| <input type="checkbox"/> Candidate Office Sought: _____ | <input type="checkbox"/> Check here if PC or ECO has disbanded |
| <input type="checkbox"/> Political Committee (PC) | <input type="checkbox"/> Check here if PTY has disbanded |
| <input type="checkbox"/> Electioneering Communications Org. (ECO) | <input type="checkbox"/> Check here if no other IE or EC reports will be filed |
| <input checked="" type="checkbox"/> Party Executive Committee (PTY) | |
| <input type="checkbox"/> Independent Expenditure (IE) (also covers an individual making electioneering communications) | |

(5) Report Identifiers

Cover Period: From 7 / 1 / 2017 To 9 / 30 / 2017 Report Type: 17Q3

Original Amendment Special Election Report

(6) Contributions This Report

Cash & Checks \$, 137 , 306 . 50
 Loans \$, , 0 . 00
 Total Monetary \$, 137 , 306 . 50
 In-Kind \$, , 0 . 00

(7) Expenditures This Report

Monetary Expenditures \$, 162 , 689 . 25
 Transfers to Office Account \$, , 0 . 00
 Total Monetary \$, 162 , 689 . 25

(8) Other Distributions

\$, , 0 . 00

(9) TOTAL Monetary Contributions To Date

\$ 2 , 517 , 127 . 13

(10) TOTAL Monetary Expenditures To Date

\$ 2 , 591 , 175 . 84

(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
 7/1/2017 through 9/30/2017
 (3) Cover Period / / through / / (4) Page 1 of 2

(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
9/7/2017 / /	Floridians Strong Leadership, 610 South Boulevard Tampa, Fl 33606	F	pac	CH			\$20,000.00
1							
9/6/2017 / /	MAM Title Consultants, 12700 Biscayne Blvd North Miami, Fl 33181	B	consulting service	CH			\$5,000.00
2							
7/3/2017 / /	S. Fla. Racing Assoc LLC, 2200 East 4 Ave Hialeah, Fl 33013	B	sports promotion	CH			\$1,500.00
3							
7/3/2017 / /	what A Country PAC, 824 S Milledge Ave Ste 101 Athens, GA 30605	F	pac	CH			\$1,500.00
4							
7/10/2017 / /	Denise Grimsley Campaign, 2640 A Mictcham Drive Tallahassee, Fl 32308	O	campaign	CH			\$300.00
5							
7/10/2017 / /	FPL, 700 Universe Boulevard Juno Beach, Fl 33408	B	power company	CH			\$7,500.00
6							
7/25/2017 / /	Rebuild Florida, 8567 Coral Way Unit 374 Miami, Fl 33155	F	pac	CH			\$1,500.00
7							
7/25/2017 / /	Koski & Co., PO box 164739 Miami, Fl 33116	B	insurance	RE			\$6.50
8							

CAMPAIGN TREASURER'S REPORT – ITEMIZED CONTRIBUTIONS

(1) Name Republican Party of Miami-Dade County (2) I.D. Number 566

7/1/2017 through 9/30/2017

(3) Cover Period / / through / / (4) Page 2 of 2

(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
8/10/2017 / /	RPOF, PO Box 311 Tallahassee, Fl 32302	P	repub.part y of fl.	CH			\$100,000.00
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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 7/1/2017 through 9/30/2017

(4) Page 1 of 5

(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					
7/11/2017 //	FPL, General Mail Facility Miami, Fl 33188	electricity bill	MO		\$178.63
1					
8/8/2017 //	FPL, General Mail Facility Miami, Fl 33188	electricity bill	MO		\$163.34
2					
9/6/2017 //	FPL, General Mail Facility Miami, Fl 33188	electricity bill	MO		\$202.57
3					
7/14/2017 //	Mail Chimp, 512 Means St. Suite No. 404 Atlanta, GA 30348	email serv. fee	MO		\$75.00
4					
8/14/2017 //	Mail Chimp, 512 Means St. Suite No. 404 Atlanta, GA 30348	email serv. fee	MO		\$75.00
5					
9/14/2017 //	Mail Chimp, 512 Means St. Suite No. 404 Atlanta, GA 30348	email serv. fee	MO		\$75.00
6					
7/19/2017 //	Go Daddy, 707 Prince Street Alexandria, VA 22314	e-mail service charge	MO		\$12.99
7					
8/21/2017 //	Go Daddy, 707 Prince Street Alexandria, VA 22314	e-mail service charge	MO		\$12.99
8					

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(6) Sequence Number					
9/19/2017 //	Go Daddy, 707 Prince Street Alexandria, VA 22314	e-mail service charge	MO		\$12.99
9					
7/31/2017 //	Wells Fargo, P. O. Box 45141 Sioux Falls, SD 57117	bank charges	MO		\$14.00
10					
8/31/2017 //	Wells Fargo, P. O. Box 45141 Sioux Falls, SD 57117	bank charges	MO		\$14.00
11					
9/29/2017 //	Wells Fargo, P. O. Box 45141 Sioux Falls, SD 57117	bank charges	MO		\$14.00
12					
7/1/2017 //	SOR Investments, PO Box 14933 Coral Gables, FL 33144	office rent	MO		\$1,872.00
13					
8/1/2017 //	SOR Investments, PO Box 14933 Coral Gables, FL 33144	office rent	MO		\$1,872.50
14					
9/1/2017 //	SOR Investments, PO Box 14933 Coral Gables, FL 33144	office rent	MO		\$1,872.50
15					
7/27/2017 //	Roberson, Damon 345 Ocean Drive Suite No. 219 Miami Beach, FL 33139	consultant	MO		\$941.26
16					

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(4) Page 3 of 5

(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
7/31/2017 // 17	Roberson, Damon 345 Ocean Drive Suite No. 219 Miami Beach, FL 33139	consultant	MO		\$500.00
9/18/2017 // 18	Roberson, Damon 345 Ocean Drive Suite No. 219 Miami Beach, FL 33139	consultant	MO		\$500.00
8/3/2017 // 19	Jewett, Mariela 6160 SW 11 St. Miami, FL 33144	payroll	MO		\$661.35
8/17/2017 // 20	Jewett, Mariela 6160 SW 11 St. Miami, FL 33144	payroll	MO		\$624.54
8/31/2017 // 21	Jewett, Mariela 6160 SW 11 St. Miami, FL 33144	payroll	MO		\$618.93
9/18/2017 // 22	Jewett, Mariela 6160 SW 11 St. Miami, FL 33144	payroll	MO		\$278.46
8/24/2017 // 23	Jewett, Mariela 6160 SW 11 St. Miami, FL 33144	gas and office supplies	MO		\$47.77
9/6/2017 // 24	Utoplan IQ Services Inc., 6095 NW 82nd Ave. Doral, FL 33166	mono copies month fee	MO		\$152.91

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8/22/2017 //	Marlin Business Bank, PO Box 13604 Philadelphia, PA 19901	printer lease	MO		\$204.09
25					
9/19/2017 //	Marlin Business Bank, PO Box 13604 Philadelphia, PA 19901	printer lease	MO		\$118.01
26					
7/26/2017 //	IRS, PO Box 219690 Kansas City, MO 64121	taxes	MO		\$1,287.11
27					
7/26/2017 //	IRS, PO Box 219690 Kansas City, MO 64121	taxes	MO		\$16.78
28					
7/26/2017 //	FL Dept. of Revenue, 5050 West Tennessee St. Tallahassee, FL 32399	taxes	MO		\$2.80
29					
8/23/2017 //	USPS, 8880 SW 8th Miami, FL 33126	postage	MO		\$198.02
30					
8/29/2017 //	Walgreens, 998 SW 6 Miami, FL 33126	office supplies	MO		\$19.71
31					
8/31/2017 //	Casa Faroy, 2345 NW 7th Street Miami, FL 33125	award	MO		\$50.00
32					

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(6) Sequence Number					
8/12/2017 //	Leadership for Fla. Future, 205 NW Diamond Creek Way Jensen Beach, Fl 34957	support fla. future pac	MO		\$100,000.00
33					
9/6/2017 //	Jose Felix Diaz Campaign, 8567 Coral Way, #374 Miami, Fl 33155	support campaign	MO		\$50,000.00
34					
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