

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
 [1148211]
 Submitted on:
 1/10/2018 22:48:19 (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 10 / 1 / 2017 To 12 / 31 / 2017 Report Type: 17Q4

Original Amendment Special Election Report

(6) Contributions This Report

Cash & Checks \$, 37 , 150 . 00
 Loans \$, , 0 . 00
 Total Monetary \$, 37 , 150 . 00
 In-Kind \$, , 0 . 00

(7) Expenditures This Report

Monetary Expenditures \$, 34 , 982 . 93
 Transfers to Office Account \$, , 0 . 00
 Total Monetary \$, 34 , 982 . 93

(8) Other Distributions

\$, , 0 . 00

(9) TOTAL Monetary Contributions To Date

\$ 2 , 554 , 277 . 13

(10) TOTAL Monetary Expenditures To Date

\$ 2 , 626 , 158 . 77

(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
 10/1/2017 through 12/31/2017
 (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
(6) Sequence Number		Type	Occupation				
11/11/2017 / /	Floridians For Strong Leadersh, 610 South Boulevard Tampa, Fl 33606	F	pac	CH			\$30,000.00
1							
11/10/2017 / /	Conservative Principles Fl, 2600 S. Douglas Road Ste 900 Coral Gables, FL 33134	F	pac	CH			\$5,000.00
2							
11/29/2017 / /	GEA Nutrition SPA Inc., 20900 Ne 30th Avenue # 200 Miami, Fl 33180	B	improve your health	CH			\$72.00
3							
11/29/2017 / /	ISOT Medical Center Corp, 13500 SW 88th St #215 Miami, Fl 33186	B	medical center	CH			\$72.00
4							
11/29/2017 / /	Rapid Real Estate Inc, Juan E Fiol 8210 SW 138th Ave Miami, Fl 33183	B	real estate	CH			\$216.00
5							
11/29/2017 / /	Enginuity Auto Sales LLC, 2700 NE 10th Ter Pompano Beach, FL 33064	B	auto sales	CH			\$72.00
6							
12/26/2017 / /	Ana Maria Rodriguez Campaign, 4500 NW 107th ave #106 Doral, FL 33178	F	campaign state house	CH			\$36.00
7							
12/26/2017 / /	David Rivera Campaing Account, PO Box 520633 Miami, Fl 33152	F	campaign state house	CH			\$360.00
8							

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(1) Name Republican Party of Miami-Dade County (2) I.D. Number 566
 10/1/2017 through 12/31/2017
 (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
(6) Sequence Number		Type	Occupation				
12/26/2017 / /	Florida First, 10925 NW 43rd Lane Miami, FL 33178	F	pac	CH			\$360.00
9							
12/11/2017 / /	RHINO Communications LLC, 5161 Collins Ave Suite 811 Miami Beach, FL 33140	B	communicat ions	CH			\$36.00
10							
12/11/2017 / /	Escobar Law P.A., 1341 SW 1st St. Miami, Fl 33135	B	law firm	CH			\$36.00
11							
12/11/2017 / /	Gaetano Thomas Ravana PA, 5688 HAMMOCK ISLES DR NAPLES, FL 34119	B	foreign profit corp	CH			\$72.00
12							
12/11/2017 / /	Jeanette Nunez Campaign, 2820 SW 140 Ave Miami, Fl 33175	F	campaign state 39	CH			\$360.00
13							
12/11/2017 / /	Carlos J Reyes for Congress, 8269 W Broward Blvd Ste 555 Plantation, Fl 33324	F	pac	CH			\$72.00
14							
12/11/2017 / /	Better Florida Education, 2600 S. Douglas Rd Ste 900 Coral Gables, Fl 33134	F	pac	CH			\$350.00
15							
12/11/2017 / /	NCI Construction Co., 2333 Brickell Ave Apt 1716 Miami, Fl 33129	B	constructi on	CH			\$36.00
16							

CAMPAIGN TREASURER'S REPORT – ITEMIZED EXPENDITURES

(1) Name Republican Party of Miami-Dade County

(2) I.D. Number 566

(3) Cover Period 10/1/2017 through 12/31/2017

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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					
10/4/2017 //	SOR Investments, PO Box 14933 Coral Gables, FL 33144	office rent	MO		\$1,872.50
1					
11/6/2017 //	SOR Investments, PO Box 14933 Coral Gables, FL 33144	office rent	MO		\$1,872.50
2					
11/27/2017 //	SOR Investments, PO Box 14933 Coral Gables, FL 33144	office rent	MO		\$1,872.50
3					
10/2/2017 //	A.T. & T, P. O. Box 105262 Atlanta, GA 30348	phone & internet	MO		\$437.04
4					
10/3/2017 //	Jewett, Mariela 6160 SW 11 St. Miami,, FL 33144	payroll	MO		\$584.77
5					
10/4/2017 //	Roberson, Damon 345 Ocean Drive Suite No. 219 Miami Beach, FL 33139	consultant	MO		\$500.00
6					
10/10/2017 //	Publix, 1500 SW 57th Ave Miami, FL 33144	office cleaning supplies	MO		\$18.17
7					
10/11/2017 //	FPL, General Mail Facility Miami, FL 33188	electricity bill	MO		\$245.58
8					

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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
11/7/2017 //	FPL, General Mail Facility Miami, FL 33188	electricity bill	MO		\$193.23
9					
12/11/2017 //	FPL, General Mail Facility Miami, FL 33188	electricity bill	MO		\$120.00
10					
10/13/2017 //	SOUTHERNMOST STRATEGIES, LLC, 12868 SW 60 ST Miami, FL 33183	consultant	MO		\$500.00
11					
10/17/2017 //	Renaissance Ballroom, 5910 SW 8 St. Miami, FL 33144	meeting room rental	MO		\$89.00
12					
10/17/2017 //	Walgreens, 655 NW 57TH AVE Miami, FL 33126	office supply	MO		\$5.10
13					
10/18/2017 //	Jewett, Mariela 6160 SW 11 St. Miami, FL 33144	payroll	MO		\$582.17
14					
10/18/2017 //	Utoplan IQ Services Inc., 6095 NW 82nd Ave Doral , FL 33166	mono copies	MO		\$32.40
15					
10/27/2017 //	Jewett, Mariela 6160 SW 11 St. Miami, FL 33144	payroll	MO		\$612.62
16					

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(3) Cover Period 10/1/2017 through 12/31/2017

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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
10/20/2017 //	IRS, PO Box 219690 Kansas City , MO 64121	taxes	MO		\$1,141.44
17					
10/20/2017 //	Dollar Tree, 7060 SW 24th St Miami, FL 33155	office supply	MO		\$17.12
18					
10/30/2017 //	Marlin Business Bank, PO Box 13604 Philadelphia, PA 19101	printer lease	MO		\$118.01
19					
10/31/2017 //	Miami Dade Water, 3071 SW 38th Ave Miami, FL 33146	water bill	MO		\$56.80
20					
10/31/2017 //	Rodriguez, Yelina 20819 SW 118 Ave Miami, FL 33177	office cleaning fee	MO		\$60.00
21					
10/25/2017 //	Vestcor Companies, 3030 Hartley Rd # 310 Jacksonville, FL 32257	art printing	MO		\$225.00
22					
11/2/2017 //	Renaissance Ballroom, 5910 SW 8 St. Miami, FL 33144	holiday party deposit	MO		\$500.00
23					
11/2/2017 //	Ros, Liliana 5708 SW 5th St. Miami, FL 33126	rpf of meeting room charge	MO		\$157.94
24					

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11/2/2017 //	Walmar, 8400 Coral Way Miami, FL 33155	office supply	MO		\$33.21
25					
11/3/2017 //	A.T. & T, P. O. Box 105262 Atlanta, GA 30348	phone & internet	MO		\$622.33
26					
11/7/2017 //	Roberson, Damon 345 Ocean Drive Suite No. 219 Miami Beach, FL 33139	consultant	MO		\$500.00
27					
11/15/2017 //	Riesco & Company, LLC, 2600 Douglas Rd #900 Coral Gables, FL 33136	certified public accounting	MO		\$2,400.00
28					
11/15/2017 //	Jewett, Mariela 6160 SW 11 St. Miami, FL 33144	payroll	MO		\$599.99
29					
11/21/2017 //	Citizens for Accountability an, 2950 SW 27th Ave Suite 100 Miami, FL 33133	pac	MO		\$5,209.00
30					
11/21/2017 //	VMC Technology, 9675 NW 117th Ave Miami, FL 33178	website promotion	MO		\$1,250.00
31					
11/24/2017 //	Jewett, Mariela 6160 SW 11 St. Miami, FL 33144	payroll	MO		\$647.42
32					

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11/27/2017 //	Utoplan IQ Services Inc., 6095 NW 82nd Ave Doral, FL 33166	mono copies	MO		\$41.12
33					
11/28/2017 //	Best Buy, 1455 NW 107th Ave Miami, FL 33172	new office computer	MO		\$798.98
34					
11/30/2017 //	Angie Printing, 6341 NW 87th Ave Miami, FL 33178	printing	MO		\$119.84
35					
12/1/2017 //	Roberson, Damon 345 Ocean Drive Suite No. 219 Miami Beach, FL 33139	consultant	MO		\$500.00
36					
12/4/2017 //	El Arepazo 2, 3900 NW 79th Ave. Miami, FL 33166	breakfast meeting	MO		\$477.90
37					
12/4/2017 //	Marlin Business Bank, PO Box 13604 Philadelphia, PA 19101	printer lease	MO		\$118.01
38					
12/4/2017 //	Walmart, 6991 SW 8th st. Miami, FL 33134	poinsettia for holiday party	MO		\$77.04
39					
12/13/2017 //	Jewett, Mariela 6160 SW 11 St. Miami, FL 33144	payroll	MO		\$835.38
40					

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12/13/2017 //	Jewett, Mariela 6160 SW 11 St. Miami, FL 33144	payroll	MO		\$350.00
41					
12/13/2017 //	El Triunfo American LLC, 5701 SW 24 St Miami, FL 33155	gas	MO		\$30.00
42					
12/14/2017 //	Renaissance Ballroom, 5910 SW 8 St. Miami, FL 33144	holiday party	MO		\$4,302.75
43					
12/19/2017 //	Luis, Jorge 10825 SW 86 St. Miami, FL 33173	payroll	MO		\$1,500.00
44					
12/19/2017 //	Luis, Jorge 10825 SW 86 St. Apt. 16 Miami, FL 33173	payroll	MO		\$500.00
45					
12/26/2017 //	Comcast, PO Box 530098 Atlanta, GA 30353	phone & internet	MO		\$339.72
46					
12/26/2017 //	A.T. & T, P. O. Box 105262 Atlanta, GA 30348	phone & internet	MO		\$244.65
47					
12/26/2017 //	Utoplan IQ Services Inc., 6095 NW 82nd Ave Doral, FL 33166	mono copies	MO		\$39.38
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
12/11/2017 // 49	AmParo, Julio 550 NW 5 St. unit 1209 Miami, FL 33128	dj for holiday party	MO		\$300.00
12/29/2017 // 50	Jewett, Mariela 6160 SW 11 St. Miami, FL 33144	payroll	MO		\$786.65
12/18/2017 // 51	Best Buy, 1455 NW 107th Ave Miami, FL 33172	new office printer	MO		\$511.44
12/12/2017 // 52	Best Buy, 1455 NW 107th Ave Miami, FL 33172	office supplies	MO		\$34.23
//					
//					
//					
//					