

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
 [1179143]
 Submitted on:
 11/2/2018 19:15:19 (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 8 / 24 / 2018 To 11 / 1 / 2018 Report Type: 18G7

Original Amendment Special Election Report

(6) Contributions This Report

Cash & Checks \$, 54 , 900 . 00

Loans \$, , 0 . 00

Total Monetary \$, 54 , 900 . 00

In-Kind \$, , 0 . 00

(7) Expenditures This Report

Monetary Expenditures \$, 120 , 800 . 67

Transfers to Office Account \$, , 0 . 00

Total Monetary \$, 120 , 800 . 67

(8) Other Distributions

\$, , 0 . 00

(9) TOTAL Monetary Contributions To Date

\$ 3 , 021 , 158 . 39

(10) TOTAL Monetary Expenditures To Date

\$ 3 , 086 , 555 . 95

(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
8/24/2018 through 11/1/2018
 (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				
8/24/2018 / /	Florida Foundation for Liberty, 115 E Park Avenue Suite #1 Tallahassee, FL 32301	P	pac	CH			\$20,000.00
1							
9/10/2018 / /	The Voice of Florida Business, P.O. Box 784 Tallahassee, FL 32302	P	pac	CH			\$5,000.00
2							
9/14/2018 / /	Keep Government Accountable, 1985 NW 88th Court Suite 101 Doral, FL 33172	P	pac	CH			\$3,000.00
3							
10/2/2018 / /	Keep Government Accountable, 1985 NW 88th Court Suite 101 Doral, FL 33172	P	pac	CH			\$6,000.00
4							
10/15/2018 / /	Keep Government Accountable, 1985 NW 88th Court Suite 101 Doral, FL 33172	P	pac	CH			\$8,000.00
5							
10/19/2018 / /	Silny, Josef 7490 SW 112th Street Pinecrest, FL 33156	I		CH			\$500.00
6							
10/11/2018 / /	Maria, De La Milera 398 W 53rd Street Hialeah, FL 33012	I		CH			\$1,000.00
7							
10/11/2018 / /	Jesus, Suarez Manuel 4059 Park Avenue Coconut Grove, FL 33133	I	poll watchers	CH			\$250.00
8							

CAMPAIGN TREASURER'S REPORT – ITEMIZED CONTRIBUTIONS

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

8/24/2018 through 11/1/2018

(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
10/12/2018 / /	Thomas, Spencer R P.O. Box 141396 Suite 925 Coral Gables, FL 33134	I	poll watcher program	CH			\$250.00
9							
10/28/2018 / /	Bileca Family Enterprises, LTD, 4627 Ponce De Leon Blvd Coral Gables, FL 33146	B		CH			\$2,000.00
10							
10/29/2018 / /	Keep Government Accountable, 1985 NW 88th Court Suite 101 Doral, FL 33172	B		CH			\$8,900.00
11							
/ /							
/ /							
/ /							
/ /							
/ /							
/ /							

CAMPAIGN TREASURER'S REPORT – ITEMIZED EXPENDITURES

(1) Name Republican Party of Miami-Dade County

(2) I.D. Number 566

(3) Cover Period 8/24/2018 through 11/1/2018

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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
8/24/2018 //	Rodriguez, Yelina 2451 SW 113 Ct Miami, FL 33165	* office cleaning	MO		\$60.00
1					
9/1/2018 //	Luis, Jorge 10825 SW 86th Street Apt 16 Miami, FL 33173	payroll	MO		\$1,500.00
2					
8/28/2018 //	Madera, Evette 1354 W 69th Street Hialeah, FL 33014	payroll	MO		\$860.00
3					
8/24/2018 //	Marlin Business Bank, P.O. Box 13604 Philadelphia, PA 19101	xerox copier delivery fee	MO		\$261.02
4					
8/24/2018 //	Ros, Liliana 5708 NW 5th Street Miami, FL 33126	signs banner	MO		\$120.00
5					
8/24/2018 //	Ros, Liliana 5708 NW 5th Street Miami, FL 33126	signs banner	MO		\$120.00
6					
8/24/2018 //	Jewett, Mariela 6160 SW 11th Street Miami, FL 33144	payroll	MO		\$689.19
7					
8/24/2018 //	Bolt, Katherine 12925 SW 88th Lane Miami, FL 33186	* payroll	MO		\$1,500.00
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
(6) Sequence Number					
8/28/2018 //	Diaz, Nelson 10945 SW 82nd Avenue Miami, FL 33156	computer for office	MO		\$1,174.00
9					
9/1/2018 //	SOR Investments, P.O.Box 14933 Coral Gables, FL 33144	office rent	MO		\$1,869.00
10					
8/30/2018 //	Renaissance Ballroom, 5910 SW 8th Street Miami, FL 33144	meeting room rental	MO		\$189.00
11					
8/27/2018 //	Palm Springs Miles Assoc, 419 W 49th Street Hialeah, FL 33012	hialeah office rent	MO		\$1,869.00
12					
9/6/2018 //	Jewett, Mariela 6160 SW 11th Street Miami, FL 33144	payroll	MO		\$724.36
13					
9/5/2018 //	AT&T, P.O.Box 105262 Atlanta, GA 30348	phone & internet	MO		\$61.04
14					
9/6/2018 //	Jewett, Mariela 6160 SW 11th Street Miami, FL 33144	office supplies	MO		\$280.35
15					
9/8/2018 //	Dark Horse Strategies, 3663 SW 8th Street Suite 205 Miami, FL 33135	promoting republican party	MO		\$2,650.00
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
9/8/2018 // 17	Luis, Jorge 10825 SW 86th Street Apt 16 Miami, FL 33173	payroll	MO		\$1,500.00
9/10/2018 // 18	Bolt, Katherine 12925 SW 88th Lane Miami, FL 33186	* payroll	MO		\$1,500.00
9/6/2018 // 19	Group CP Investment LLC, 2626 NW 97th Avenue Doral, FL 33172	rent	MO		\$1,059.50
9/11/2018 // 20	FPL, General Mail Facility Miami, FL 33188	electric bill	MO		\$269.27
9/10/2018 // 21	Biaralex Communications, 3663 SW 8th Street Suite 205 Miami, FL 33135	phone bank	MO		\$700.00
9/14/2018 // 22	Mail Chimp, 512 Means Street Suite #404 Atlanta, GA 30348	email service fee	MO		\$500.00
9/17/2018 // 23	Ven-Vamos Strategies, 4290 SW 149th Court Miami, FL 33185	door to door	MO		\$6,030.00
9/17/2018 // 24	FPL, General Mail Facility Miami, FL 33188	electric bill	MO		\$177.96

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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					
9/17/2018 //	FPL, General Mail Facility Miami, FL 33188	electric bill	MO		\$177.61
25					
9/17/2018 //	Constantine Capitol LLC, 1246 SW 16th Street Miami, FL 33145	campaign staff	MO		\$19,550.00
26					
9/20/2018 //	Jewett, Mariela 6160 SW 11th Street Miami, FL 33144	payroll	MO		\$689.20
27					
9/12/2018 //	Miami Dade Department of Elect, 2700 NW 87th Avenue Suite #100 Doral, FL 33172	data list	MO		\$20.00
28					
9/21/2018 //	Dark Horse Strategies, 3663 SW 8th Street Suite 205 Miami, FL 33135	promoting republican party	MO		\$5,375.00
29					
9/19/2018 //	Marlin Business Bank, P.O. Box 13604 Philadelphia, PA 19101	printer lease	MO		\$23.71
30					
9/17/2018 //	Tamiami Central Plaza LLC, 18610 NW 87th Avenue Suite #204 Hialeah, FL 33015	rent & taxes	MO		\$3,438.95
31					
9/10/2018 //	Front Line Strategies, Inc., 526 E Park Ave Suite #1 Tallahassee, FL 32301	canvassing	MO		\$1,500.00
32					

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9/17/2018 //	Department of Public Works, 3700 W 4th Avenue Hialeah, FL 33012	hialeah water & sewer bill	MO		\$71.07
33					
9/26/2018 //	Luis, Jorge 10825 SW 86th Street Apt 16 Miami, FL 33173	payroll	MO		\$1,500.00
34					
9/26/2018 //	Bolt, Katherine 12925 SW 88th Lane Miami, FL 33186	* payroll	MO		\$1,500.00
35					
9/26/2018 //	Pino, Raul 16306 SW 102nd Street Miami, FL 33196	graphic design	MO		\$100.00
36					
9/28/2018 //	Biaralex Communications, 3663 SW 8th Street Suite 205 Miami, FL 33135	phone bank	MO		\$800.00
37					
9/26/2018 //	SOR, P.O.Box 14933 Coral Gables, FL 33144	office rent	MO		\$1,872.50
38					
9/26/2018 //	Jewett, Mariela 6160 SW 11th Street Miami, FL 33144	office supplies	MO		\$150.54
39					
10/5/2018 //	Ven-Vamos Strategies, 4290 SW 149th Court Miami, FL 33185	canvassing	MO		\$8,058.00
40					

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10/5/2018 //	AT&T, P.O.Box 105262 Atlanta, GA 30348	phone & internet	MO		\$61.04
41					
10/5/2018 //	Pino, Raul 16306 SW 102nd Street Miami, FL 33196	graphic & flyers	MO		\$150.00
42					
10/9/2018 //	Dark Horse Strategies, 3663 SW 8th Street Suite 205 Miami, FL 33135	promoting republican party	MO		\$9,500.00
43					
9/26/2018 //	Palm Springs Mile Assoc, 419 W 49th Street Hialeah, FL 33012	hialeah office rent	MO		\$1,869.00
44					
10/9/2018 //	webElect.net LLC, 10150 Highland Manor Drive Suite 200 Tampa, FL 33610	data services	MO		\$150.00
45					
10/10/2018 //	FPL, General Mail Facility Miami, FL 33188	electric bill	MO		\$209.01
46					
10/10/2018 //	FPL, General Mail Facility Miami, FL 33188	electric bill	MO		\$208.12
47					
10/10/2018 //	FPL, General Mail Facility Miami, FL 33188	electric bill	MO		\$148.33
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
9/21/2018 //	Univision Radio Miami, 9405 NW 41st Street Doral, FL 33178	political program airtime	MO		\$4,910.00
49					
10/13/2018 //	Bolt, Katherine 12925 SW 88th Lane Miami, FL 33186	* payroll	MO		\$1,500.00
50					
10/13/2018 //	Luis, Jorge 10825 SW 86th Street Apt 16 Miami, FL 33173	payroll	MO		\$1,500.00
51					
10/13/2018 //	Luis, Jorge 10825 SW 86th Street Apt 16 Miami, FL 33173	food for event	MO		\$40.27
52					
10/9/2018 //	City of West Mami, 901 SW 62nd Avenue West Miami, FL 33144	party rental space	MO		\$600.00
53					
10/17/2018 //	Ven-Vamos Strategies, 4290 SW 149th Court Miami, FL 33185	cavassing	MO		\$7,983.00
54					
10/4/2018 //	Jewett, Mariela 6160 SW 11th Street Miami, FL 33144	payroll	MO		\$807.54
55					
10/18/2018 //	Jewett, Mariela 6160 SW 11th Street Miami, FL 33144	payroll	MO		\$458.58
56					

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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
10/24/2018 // 57	Luis, Jorge 10825 SW 86th Street Apt 16 Miami, FL 33173	payroll	MO		\$1,500.00
10/24/2018 // 58	Bolt, Katherine 12925 SW 88th Lane Miami, FL 33186	* payroll	MO		\$1,500.00
10/23/2018 // 59	Dark Horse Strategies & Consul, 3663 SW 8th Street Suite 205 Miami, FL 33135	printing fans	MO		\$900.00
10/6/2018 // 60	Renaissance Ballroom, 5910 SW 8th Street Miami, FL 33144	meeting room rental	MO		\$450.00
10/25/2018 // 61	Renaissance Ballroom, 5910 SW 8th Street Miami, FL 33144	meeting room rental	MO		\$225.00
10/18/2018 // 62	Hernandez, Annette 3412 SW 144th Avenue Miami, FL 33175	office supplies	MO		\$31.82
10/31/2018 // 63	Ven-Vamos Strategies, 4290 SW 149th Court Miami, FL 33185	canvassing	MO		\$8,859.00
10/15/2018 // 64	Mail Chimp, 512 Means Street Suite #404 Atlanta, GA 30348	email service fee	MO		\$500.00

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10/24/2018 //	SI Digital LLC, 66 NE 39th St. #371352 Miami, FL 33137	digital communications	MO		\$3,500.00
65					
10/24/2018 //	TD Bank, NA, 1701 Route 70 East Cherry Hill, NJ 08034	wire transfer fee	MO		\$25.00
66					
10/29/2018 //	Comcast, P.O. Box 530098 Atlanta, GA 30353	phone & internet	MO		\$183.85
67					
10/31/2018 //	IRS, P.O. Box 219690 Kansas City, MO 64121	taxes	MO		\$1,000.42
68					
10/31/2018 //	IRS, P.O. Box 219690 Kansas City, MO 64121	taxes	MO		\$1,000.42
69					
10/17/2018 //	West Miami Police Officers, 901 SW 62nd Avenue Miami, FL 33144	officer hired for events	MO		\$540.00
70					
//					
//					