

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
 [1153051]
 Submitted on:
 4/10/2018 22:02:54 (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 / 2018 To 3 / 31 / 2018 Report Type: 18Q1

Original Amendment Special Election Report

(6) Contributions This Report

Cash & Checks \$, 52 , 786 . 26

Loans \$, , 0 . 00

Total Monetary \$, 52 , 786 . 26

In-Kind \$, , 0 . 00

(7) Expenditures This Report

Monetary Expenditures \$, 14 , 942 . 86

Transfers to Office Account \$, , 0 . 00

Total Monetary \$, 14 , 942 . 86

(8) Other Distributions

\$, , 0 . 00

(9) TOTAL Monetary Contributions To Date

\$ 2 , 607 , 063 . 39

(10) TOTAL Monetary Expenditures To Date

\$ 2 , 641 , 101 . 63

(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

1/1/2018 through 3/31/2018

(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
2/5/2018 / /	A.T. & T, P. O. Box 105262 Atlanta, GA 30348	B	phone service refund	RE			\$286.26
1							
3/15/2018 / /	RPOF, PO Box 311 Tallahassee, FL 32302	P	republican party	CH			\$25,000.00
2							
3/27/2018 / /	Miami Realtors PAC, 700 S Royal Poinciana Blvd 400 Miami Springs, FL 33166	F	pac	CH			\$25,000.00
3							
3/27/2018 / /	Jeanette Nunez Campaign, 2820 SW 140 Ave Miami, FL 33175	F	campaign	CH			\$2,500.00
4							
/ /							
/ /							
/ /							
/ /							
/ /							
/ /							

CAMPAIGN TREASURER'S REPORT – ITEMIZED EXPENDITURES

(1) Name Republican Party of Miami-Dade County

(2) I.D. Number 566

(3) Cover Period 1/1/2018 through 3/31/2018

(4) Page 1 of 2

(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					
1/16/2018 //	SOR Investments, PO Box 14933 Coral Gables, FL 33144	office rent	MO		\$1,872.50
1					
2/12/2018 //	SOR Investments, PO Box 14933 Coral Gables, FL 33144	office rent	MO		\$1,872.50
2					
3/7/2018 //	SOR Investments, PO Box 14933 Coral Gables, FL 33144	office rent	MO		\$1,872.50
3					
1/9/2018 //	FPL, General Mail Facility Miami, FL 33188	electricity bill	MO		\$138.87
4					
2/7/2018 //	FPL, General Mail Facility Miami, FL 33188	electricity bill	MO		\$96.51
5					
3/19/2018 //	FPL, General Mail Facility Miami, FL 33188	electricity bill	MO		\$89.98
6					
1/2/2018 //	Luis, Jorge 10825 SW 86 St. Apt. 16 Miami, FL 33173	payroll	MO		\$1,500.00
7					
1/17/2018 //	Luis, Jorge 10825 SW 86 St. Apt. 16 Miami, FL 33173	payroll	MO		\$1,500.00
8					

CAMPAIGN TREASURER'S REPORT – ITEMIZED EXPENDITURES

(1) Name Republican Party of Miami-Dade County

(2) I.D. Number 566

(3) Cover Period 1/1/2018 through 3/31/2018

(4) Page 2 of 2

(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					
1/31/2018 //	Luis, Jorge 10825 SW 86 St. Apt. 16 Miami, FL 33173	payroll	MO		\$1,500.00
9					
2/16/2018 //	Luis, Jorge 10825 SW 86 St. Apt. 16 Miami, FL 33173	payroll	MO		\$1,500.00
10					
3/1/2018 //	Luis, Jorge 10825 SW 86 St. Apt. 16 Miami, FL 33176	payroll	MO		\$1,500.00
11					
3/15/2018 //	Luis, Jorge 10825 SW 86 St. Miami, FL 33173	payroll	MO		\$1,500.00
12					
//					
//					
//					
//					