

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
 [1189970]
 Submitted on:
 7/10/2019 23:24:31 (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 / 2019 To 6 / 30 / 2019 Report Type: 19Q2

Original Amendment Special Election Report

(6) Contributions This Report

Cash & Checks \$, 14 , 841 . 07

Loans \$, , 0 . 00

Total Monetary \$, 14 , 841 . 07

In-Kind \$, , 0 . 00

(7) Expenditures This Report

Monetary Expenditures \$, 20 , 384 . 26

Transfers to Office Account \$, , 0 . 00

Total Monetary \$, 20 , 384 . 26

(8) Other Distributions

\$, , 0 . 00

(9) TOTAL Monetary Contributions To Date

\$ 3 , 072 , 109 . 07

(10) TOTAL Monetary Expenditures To Date

\$ 3 , 156 , 283 . 67

(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
 4/1/2019 through 6/30/2019
 (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
(6) Sequence Number		Type	Occupation				
4/29/2019 / /	Friends of Marili Cancio, 2600 S Douglas Rd Ste 900 Coral Gables, FL 33134	F	pac	CH			\$5,000.00
1							
5/29/2019 / /	Joseph A Petri, 391 Jupiter Lane Juno Beach, FL 33408	I	healthcare	CH			\$1,500.00
2							
6/19/2019 / /	RPMDC, 1460 NW 107th Avenue Doral, FL 33172	P	transfer federal-st ate	CH			\$5,000.00
3							
6/24/2019 / /	RPMDC, 1460 NW 107th Avenue Doral, Fl 33172	P	transfer federal-st ate	CH			\$1,093.99
4							
4/16/2019 / /	Republican Party of Florida, 420 E Jefferson Street Tallahassee, FL 32301	P	state political party	CH			\$900.00
5							
4/8/2019 / /	City of Hialeah, 501 Palm Avenue Hialeah, FL 32010	O	refund water bill	CH			\$347.08
6							
4/1/2019 / /	Rodriguez, Juan 1325 Bird Road Coral Gables, Fl 33146	I	engineer	CH			\$1,000.00
7							
/ /							

CAMPAIGN TREASURER'S REPORT – ITEMIZED EXPENDITURES

(1) Name Republican Party of Miami-Dade County

(2) I.D. Number 566

(3) Cover Period 4/1/2019 through 6/30/2019

(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					
4/9/2019 //	FPL, General Mail Facility Miami, Fl 33188	electrical bill	MO		\$61.83
1					
5/7/2019 //	FPL, General Mail Facility Miami, Fl 33188	electrical bill	MO		\$67.29
2					
6/5/2019 //	FPL, General Mail Facility Miami, Fl 33188	electrical bill	MO		\$75.90
3					
4/29/2019 //	Comcast, P.O. Box 530098 Atlanta, GA 30353	phone & internet	MO		\$197.87
4					
5/28/2019 //	Comcast, P.O. Box 530098 Atlanta, GA 30353	phone & internet	MO		\$197.87
5					
6/28/2019 //	Comcast, P.O. Box 530098 Atlanta, GA 30353	phone & internet	MO		\$197.87
6					
4/26/2019 //	IRS, P.O. Box 219690 Kansas City, MO 64121	taxes	MO		\$23.76
7					
5/22/2019 //	IRS, P.O. Box 219690 Kansas City, MO 64121	taxes	MO		\$1,211.08
8					

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(1) Name Republican Party of Miami-Dade County

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(3) Cover Period 4/1/2019 through 6/30/2019

(4) Page 2 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					
4/26/2019 //	Florida Department of Revenue, 5050 West Tennessee Street Tallahassee, FL 32399	taxes	MO		\$3.96
9					
4/15/2019 //	Mail Chimp, 512 Means Street Suite #404 Atlanta, GA 30348	email service fee	MO		\$500.00
10					
5/14/2019 //	Mail Chimp, 512 Means Street Suite #404 Atlanta, GA 30348	email service fee	MO		\$500.00
11					
6/14/2019 //	Mail Chimp, 512 Means Street Suite #404 Atlanta, GA 30348	email service fee	MO		\$500.00
12					
4/1/2019 //	SOR Investments, P.O.Box 14933 Coral Gables, FL 33144	office rent	MO		\$1,872.50
13					
5/10/2019 //	SOR Investments, P.O.Box 14933 Coral Gables, FL 33144	office rent	MO		\$1,872.50
14					
6/5/2019 //	SOR Investments, P.O.Box 14933 Coral Gables, FL 33144	office rent	MO		\$1,872.50
15					
5/7/2019 //	Jewett, Mariela 6160 SW 11th Street Miami, FL 33144	payroll	MO		\$682.23
16					

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(3) Cover Period 4/1/2019 through 6/30/2019

(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
5/20/2019 //	Jewett, Mariela 6160 SW 11th Street Miami, FL 33144	payroll	MO		\$661.35
17					
5/20/2019 //	Jewett, Mariela 6160 SW 11th Street Miami, FL 33144	payroll	MO		\$1,441.04
18					
6/25/2019 //	Jewett, Mariela 6160 SW 11th Street Miami, FL 33144	payroll	MO		\$713.96
19					
5/9/2019 //	Ros, Liliana 5708 NW 5th Street Miami, FL 33126	office supplies	MO		\$50.00
20					
6/19/2019 //	Ros, Liliana 5708 NW 5th Street Miami, FL 33126	change the office locks	MO		\$65.00
21					
5/14/2019 //	Renaissance Ballroom, 5910 SW 8th Street Miami, FL 33144	meeting room rental	MO		\$189.00
22					
6/27/2019 //	Renaissance Ballroom, 5910 SW 8th Street Miami, FL 33144	meeting room rental	MO		\$500.00
23					
5/17/2019 //	Luis, Jorge 10825 SW 86th Street Apt 16 Miami, FL 33173	website	MO		\$200.00
24					

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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
6/6/2019 //	Rodriguez, Yelina 2451 SW 113 Ct Miami, FL 33165	office cleaning	MO		\$60.00
25					
5/8/2019 //	General Fire Protection, 13117 NW 107 ave Bay 12 Hialeah Gardens, FL 33018	annual fire equipment and serve check	MO		\$66.00
26					
6/3/2019 //	Marlin Business Bank, P.O. Box 13604 Philadelphia, PA 19101	printer lease	MO		\$144.08
27					
6/12/2019 //	Constantine Capitol LLC, 1246 SW 16th St. Miami, FL 33145	mailer and postage fee	MO		\$3,450.00
28					
4/2/2019 //	Ros, Liliana 5708 NW 5th Street Miami, FL 33126	office staff luncheon	MO		\$81.00
29					
4/12/2019 //	Luis, Jorge 10825 SW 86th Street Apt 16 Miami, FL 33173	website	MO		\$100.00
30					
4/14/2019 //	Madera, Evette 1354 W 69th Street Hialeah, FL 33014	payroll	MO		\$100.00
31					
4/16/2019 //	Marlin Business Bank, P.O. Box 13604 Philadelphia, PA 19101	printer lease	MO		\$119.08
32					

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4/16/2019 //	Jewett, Mariela 6160 SW 11th Street Miami, FL 33144	office supples	MO		\$82.70
33					
4/16/2019 //	Jewett, Mariela 6160 SW 11th Street Miami, FL 33144	payroll	MO		\$821.18
34					
4/16/2019 //	Jewett, Mariela 6160 SW 11th Street Miami, FL 33144	payroll	MO		\$626.54
35					
4/23/2019 //	Marlin Business Bank, P.O. Box 13604 Philadelphia, PA 19101	printer lease	MO		\$119.08
36					
4/16/2019 //	Dark Horse Strategies, 3663 SW 8th Street Suite 205 Miami, FL 33135	promoting republican party	MO		\$895.00
37					
4/23/2019 //	Miami Dade Water & Sewer, 3071 SW 38th Avenue Miami, FL 33146	water bill	MO		\$62.09
38					
//					
//					