

CAMPAIGN TREASURER'S REPORT SUMMARY

(1) Republican Party of Miami-Dade County
 Name
 (2) 1460 NW 107th Avenue; Suite P
 Address (number and street)
Sweetwater, FL 33172-2734
 City, State, Zip Code

OFFICE USE ONLY
ONLINE SUBMISSION
 [1226615]
 Submitted on:
 8/14/2020 22:50:41 (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)
- Party Executive Committee (PTY)
- Independent Expenditure (IE) (also covers an individual making electioneering communications)
- Check here if PC or ECO has disbanded
- Check here if PTY has disbanded
- Check here if no other IE or EC reports will be filed

(5) Report Identifiers

Cover Period: From 4 / 1 / 2020 To 8 / 13 / 2020 Report Type: 20P7

Original Amendment Special Election Report

(6) Contributions This Report

Cash & Checks \$, 35 , 000 . 00

Loans \$, , 0 . 00

Total Monetary \$, 35 , 000 . 00

In-Kind \$, , 0 . 00

(7) Expenditures This Report

Monetary Expenditures \$, 28 , 542 . 29

Transfers to Office Account \$, , 0 . 00

Total Monetary \$, 28 , 542 . 29

(8) Other Distributions

\$, , 0 . 00

(9) TOTAL Monetary Contributions To Date

\$ 3 , 204 , 729 . 07

(10) TOTAL Monetary Expenditures To Date

\$ 3 , 318 , 906 . 76

(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
 4/1/2020 through 8/13/2020
 (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	Type	Description	Amendment	Amount
5/18/2020 / /	Dark Horse Strategies & Consul, 11801 SW 25th Terrace Miami, FL 33175	O	refund	CH			\$3,500.00
1							
6/18/2020 / /	Republican Party of Florida, PO Box 311 Tallahassee, FL 32302	P	political party	CH			\$4,000.00
2							
6/17/2020 / /	Floridians United, 600 Brickell Avenue Suite 1715 Miami, FL 33131	P	pac	CH	*		\$4,000.00
3							
6/24/2020 / /	Marin and Sons, Inc, 16155 SW 117th Avenue Ste B-21 Miami, FL 33177	B	contributi oj	CH			\$1,000.00
4							
6/18/2020 / /	Conservatives for a Better FL, 2600 South Douglas Road, Suite 900 Suite 900 Coral Gable, FL 33134	B	contributi on	CH			\$4,000.00
5							
7/15/2020 / /	Better Florida Education, B 2600 South Douglas Road Suite 900 Coral Gable, FL 33134	B		CH			\$6,000.00
6							
7/17/2020 / /	Floridians for Strong Leadersh, P 610 South Boulevard Tampa, FL 33606	F	political party	CH			\$5,000.00
7							
7/17/2020 / /	The Voice of Florida Business, P.O. Box 784 Tallahassee, FL 32302	P	political party	CH			\$5,000.00
8							

CAMPAIGN TREASURER'S REPORT – ITEMIZED EXPENDITURES

(1) Name Republican Party of Miami-Dade County

(2) I.D. Number 566

(3) Cover Period 4/1/2020 through 8/13/2020

(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
4/2/2020 //	SOR Investments, P.O. Box 14933 Coral Gables, FL 33144	rent	MO		\$1,863.75
1					
4/7/2020 //	FPL, General Mail Facility Miami, FL 33188	electric bill	MO		\$71.80
2					
4/24/2020 //	IRS, P.O. Box 219690 Kansas City, MO 64121	taxes	MO		\$1,695.56
3					
4/24/2020 //	IRS, P.O. Box 219690 Kansas City, MO 64121	taxes	MO		\$33.75
4					
4/24/2020 //	Florida Department of Revenue, 5050 West Tennessee Street Tallahassee, FL 32399	taxes	MO		\$5.63
5					
4/28/2020 //	Comcast, P.O. Box 530098 Atlanta, GA 30353	phone & internet	MO		\$223.54
6					
5/6/2020 //	FPL, General Mail Facility Miami, FL 33188	electric bill	MO		\$88.69
7					
5/18/2020 //	SOR, P.O. Box 14933 Coral Gables, FL 33144	rent	MO		\$1,863.75
8					

CAMPAIGN TREASURER'S REPORT – ITEMIZED EXPENDITURES

(1) Name Republican Party of Miami-Dade County

(2) I.D. Number 566

(3) Cover Period 4/1/2020 through 8/13/2020

(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
5/28/2020 //	Comcast, P.O. Box 530098 Atlanta, GA 30353	phone & internet	MO		\$223.64
9					
5/27/2020 //	Marlin Business Bank, P.O. Box 13604 Philadelphia, PA 19101	printer lease	MO		\$121.22
10					
5/28/2020 //	United State Postal Service, 8880 SW 8th Street Miami, FL 33144	p.o. box rental	MO		\$300.00
11					
5/28/2020 //	Election Department, 1460 NW 107th Ave Suite P Doral, FL 33172	*late fee / report	MO		\$50.00
12					
6/19/2020 //	Jewett, Mariela 6160 SW 11th Street Miami, FL 33144	payroll	MO		\$779.69
13					
6/24/2020 //	Marlin Business Bank, Business P.O. Box 13604 Philadelphia, PA 19101	printer lease	MO		\$121.22
14					
6/2/2020 //	SOR Investments, P.O. Box 14933 Coral Gables, FL 33144	rent	MO		\$1,863.75
15					
6/9/2020 //	FPL, General Mail Facility Miami, FL 33188	electric bill	MO		\$75.06
16					

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(1) Name Republican Party of Miami-Dade County

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(3) Cover Period 4/1/2020 through 8/13/2020

(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
6/15/2020 //	OfficeMax Depot #6268, 8515 NW 13th Terrace Miami, FL 33126	office supplies	MO		\$133.77
17					
6/15/2020 //	Longhorn Steak, 1630 NW 87th Ave Doral, FL 33172	office staff luncheon	MO		\$52.00
18					
6/29/2020 //	Comcast, P.O. Box 530098 Atlanta, GA 30353	phone & internet	MO		\$223.64
19					
6/25/2020 //	United States Postal Service, 8880 SW 8th Street Miami, FL 33144	p.o. box rental	MO		\$1,000.00
20					
7/1/2020 //	Marin and Sons, Inc, 16155 SW 117th Avenue Ste B-21 Miami, FL 33177	mail piece	MO		\$4,000.00
21					
7/2/2020 //	Jewett, Mariela 6160 SW 11th Street Miami, FL 33144	payroll	MO		\$724.00
22					
7/9/2020 //	United States Postal Service, 8880 SW 8th Street Miami, FL 33144	mail box ups	MO		\$500.00
23					
7/18/2020 //	Jewett, Mariela 6160 SW 11th Street Miami, FL 33144	payroll	MO		\$848.42
24					

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(3) Cover Period 4/1/2020 through 8/13/2020

(4) Page 4 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
7/8/2020 //	Jewett, Mariela 6160 SW 11th Street Miami, FL 33144	refund usps	MO		\$725.00
25					
7/17/2020 //	Marin and Sons, Inc, 16155 SW 117th Avenue Ste B-21 Miami, FL 33177	mail piece	MO		\$4,000.00
26					
7/17/2020 //	Miami Dade Water & Sewer Dept, 3071 SW 38th Ave Miami, FL 33146	water & sewer	MO		\$60.19
27					
7/20/2020 //	United States Postal Service, 8880 SW 8th Street Miami, FL 33144	p.o box usps	MO		\$1,000.00
28					
7/22/2020 //	Malecon Plaza Inc., 7600 West 20th ave #111 Hialeah, FL 33016	refundable office deposit	MO		\$2,500.00
29					
7/18/2020 //	Marlin Business Bank, P.O. Box 13604 Philadelphia, PA 19101	printer lease	MO		\$121.22
30					
7/7/2020 //	FPL, General Mail Facility Miami, FL 33188	electric bill	MO		\$83.86
31					
7/8/2020 //	SOR Investments, P.O. Box 14933 Coral Gables, FL 33144	rent	MO		\$1,863.75
32					

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(4) Page 5 of 5

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(6) Sequence Number					
7/21/2020 //	General Insurance Consul, 2501 SW 101 Ave Suite 206 Miramar, FL 33025	doral office insurance	MO		\$630.00
33					
7/23/2020 //	General Insurance Consul, 2501 SW 101 Ave Suite 206 Miramar, FL 33026	office insurance	MO		\$157.50
34					
7/27/2020 //	IRS, P.O. Box 219690 Kansas City, MO 64121	taxes	MO		\$305.42
35					
7/27/2020 //	IRS, P.O. Box 219690 Kansas City, MO 64121	taxes	MO		\$6.05
36					
7/27/2020 //	Comcast, P.O. Box 530098 Atlanta, GA 30353	phone & internet	MO		\$225.41
37					
7/28/2020 //	Florida Department of Revenue, 5050 West Tennessee Street Tallahassee, FL 32399	taxes	MO		\$1.01
38					
//					
//					