

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
 [1204715]

Submitted on:
 4/11/2020 09:39:25 (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 / 2020 To 3 / 31 / 2020 Report Type: 20Q1

Original Amendment Special Election Report

(6) Contributions This Report

Cash & Checks \$, 6 , 525 . 00

Loans \$, , 0 . 00

Total Monetary \$, 6 , 525 . 00

In-Kind \$, , 0 . 00

(7) Expenditures This Report

Monetary Expenditures \$, 23 , 448 . 04

Transfers to Office Account \$, , 0 . 00

Total Monetary \$, 23 , 448 . 04

(8) Other Distributions

\$, , 0 . 00

(9) TOTAL Monetary Contributions To Date

\$ 3 , 169 , 729 . 07

(10) TOTAL Monetary Expenditures To Date

\$ 3 , 290 , 364 . 47

(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

1/1/2020 through 3/31/2020

(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
2/13/2020 / /	A Bolder Florida PC, 2600 South Douglas Road Suite 900 Coral Gable, FL 33134	B	pac	CH			\$3,000.00
1							
2/14/2020 / /	Lopez, Jorge & Rhonda Rebman 7501 SW 67th Street South Miami, FL 33143	I	liliana table	CH			\$500.00
2							
2/21/2020 / /	Right Future for Florida, 2950 SW 27th Avenue Suite 100 Miami, FL 33133	B	*	CH			\$3,000.00
3							
3/11/2020 / /	Verdooren, Carmen 14825 SW 67th Lane Miami, FL 33193	I	gift	CH			\$25.00
4							
/ /							
/ /							
/ /							
/ /							
/ /							

CAMPAIGN TREASURER'S REPORT – ITEMIZED EXPENDITURES

(1) Name Republican Party of Miami-Dade County

(2) I.D. Number 566

(3) Cover Period 1/1/2020 through 3/31/2020

(4) Page 1 of 4

(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					
1/13/2020 //	SOR Investments, P.O. Box 14933 Coral Gables, FL 33144	office rent	MO		\$1,867.25
1					
1/13/2020 //	Marlin Business Bank, P.O. Box 13604 Philadelphia, PA 19101	printer lease	MO		\$121.22
2					
1/22/2020 //	Jewett, Mariela 6160 SW 11th Street Miami, FL 33144	payroll	MO		\$772.73
3					
1/22/2020 //	Jewett, Mariela 6160 SW 11th Street Miami, FL 33144	office expense	MO		\$135.92
4					
1/22/2020 //	Madera, Evette 1354 W 69th Street Hialeah, FL 33014	service fee	MO		\$500.00
5					
1/28/2020 //	Dark Horse Strategies & Consul, Business 11801 SW 25th Terrace Miami, FL 33175	promoting republican party	MO		\$2,900.00
6					
1/30/2020 //	Miami Dade Water & Sewer Dept, 3071 SW 38th Ave Miami, FL 33146	3 month of water bill	MO		\$198.39
7					
1/7/2020 //	FPL, General Mail Facility Miami, FL 33188	electric bill	MO		\$58.17
8					

CAMPAIGN TREASURER'S REPORT – ITEMIZED EXPENDITURES

(1) Name Republican Party of Miami-Dade County

(2) I.D. Number 566

(3) Cover Period 1/1/2020 through 3/31/2020

(4) Page 2 of 4

(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					
1/14/2020 //	Mail Chimp, 512 Means Street Suite #404 Atlanta, GA 30348	email service fees	MO		\$599.00
9					
1/24/2020 //	IRS, P.O. Box 219690 Kansas City, MO 64121	taxes	MO		\$1,889.54
10					
1/28/2020 //	Comcast, P.O. Box 530098 Atlanta, GA 30353	phone & internet	MO		\$223.85
11					
2/4/2020 //	Monroe Rec, 1460 NW 107th Ave Suite P Doral, FL 33172	*refund for lincoln day dinner	MO		\$500.00
12					
2/21/2020 //	Jewett, Mariela 6160 SW 11th Street Miami, FL 33144	payroll	MO		\$689.19
13					
2/10/2020 //	SOR Investments, P.O. Box 14933 Coral Gables, FL 33144	office rent	MO		\$1,863.75
14					
2/21/2020 //	Jewett, Mariela 6160 SW 11th Street Miami, FL 33144	payroll	MO		\$744.84
15					
2/21/2020 //	Jewett, Mariela 6160 SW 11th Street Miami, FL 33144	office expense	MO		\$114.15
16					

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(1) Name Republican Party of Miami-Dade County

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(3) Cover Period 1/1/2020 through 3/31/2020

(4) Page 3 of 4

(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
2/20/2020 // 17	Luis, Jorge 10825 SW 86th Street Apt #16 Miami, FL 33173	ups postal service	MO		\$385.20
2/25/2020 // 18	Marlin Business Bank, P.O. Box 13604 Philadelphia, PA 19101	printer lease	MO		\$319.61
2/25/2020 // 19	United State Postal Service, 8880 SW 8th Street Miami, FL 33144	bus reply mail account	MO		\$240.00
2/25/2020 // 20	United State Postal Service, 8880 SW 8th Street Miami, FL 33144	bus reply mail account	MO		\$350.00
2/10/2020 // 21	FPL, General Mail Facility Miami, FL 33188	electric bill	MO		\$55.42
2/18/2020 // 22	Mail Chimp, 512 Means Street Suite #404 Atlanta, GA 30348	email service fee	MO		\$629.00
2/28/2020 // 23	Comcast, P.O. Box 530098 Atlanta, GA 30353	phone & internet	MO		\$223.85
3/5/2020 // 24	Ros, Liliana 5708 NW 5th Street Miami, FL 33126	rpof-meeting expense	MO		\$381.28

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(4) Page 4 of 4

(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					
3/3/2020 //	SOR Investments, P.O. Box 14933 Coral Gables, FL 33144	office rent	MO		\$1,863.75
25					
3/18/2020 //	Jewett, Mariela 6160 SW 11th Street Miami, FL 33144	payroll	MO		\$786.65
26					
3/18/2020 //	Jewett, Mariela 6160 SW 11th Street Miami, FL 33144	payroll	MO		\$779.69
27					
3/25/2020 //	Riesco and Company LLC, 2600 South Douglas Road, Suite 900 Suite 900 Coral Gable, FL 33134	accounting services	MO		\$3,350.00
28					
3/10/2020 //	FPL, General Mail Facility Miami, FL 33188	electric bill	MO		\$52.74
29					
3/26/2020 //	Mail Chimp, 512 Means Street Suite #404 Atlanta, GA 30348	email service fee	MO		\$629.00
30					
3/26/2020 //	Comcast, P.O. Box 530098 Atlanta, GA 30353	internet & phone	MO		\$223.85
31					
//					