

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
 [1250303]

Submitted on:
 10/11/2021 20:29:54 (eastern)

Check here if address has changed

(3) ID Number: 566

(4) Check appropriate box(es):

- | | |
|--|--|
| <input type="checkbox"/> Candidate Office Sought: _____ | <input type="checkbox"/> Check here if PC or ECO has disbanded |
| <input type="checkbox"/> Political Committee (PC) | <input checked="" type="checkbox"/> Check here if PTY has disbanded |
| <input type="checkbox"/> Electioneering Communications Org. (ECO) | <input type="checkbox"/> Check here if no other IE or EC reports will be filed |
| <input checked="" type="checkbox"/> Party Executive Committee (PTY) | |
| <input type="checkbox"/> Independent Expenditure (IE) (also covers an individual making electioneering communications) | |

(5) Report Identifiers

Cover Period: From 7 / 1 / 2021 To 9 / 30 / 2021 Report Type: 21Q3

Original Amendment Special Election Report

(6) Contributions This Report

Cash & Checks \$, 5 , 035 . 22

Loans \$, , 0 . 00

Total Monetary \$, 5 , 035 . 22

In-Kind \$, , 0 . 00

(7) Expenditures This Report

Monetary Expenditures \$, 32 , 525 . 83

Transfers to Office Account \$, , 0 . 00

Total Monetary \$, 32 , 525 . 83

(8) Other Distributions

\$, , 0 . 00

(9) TOTAL Monetary Contributions To Date

\$ 3 , 457 , 757 . 67

(10) TOTAL Monetary Expenditures To Date

\$ 3 , 605 , 189 . 78

(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

7/1/2021 through 9/30/2021

(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
7/13/2021 / /	Moreno, Alan I 13251 SW 1 St Miami, FL 33184	I	fitness coordinator	CH			\$20.22
1							
7/28/2021 / /	Allen, Alexandra I 1080 Brickell Ave #2506 Miami, FL 33131	I	retired	CH			\$10.00
2							
7/29/2021 / /	Gonzalez, Gladys I 5033 NW 7 St #211 Miami, FL 33186	I	travel agent	CH			\$5.00
3							
8/9/2021 / /	Swedish Match North America, 1021 E. Cary St. Suite 1600 Richmond, VA 23219	B		CH			\$5,000.00
4							
/ /							
/ /							
/ /							
/ /							
/ /							

CAMPAIGN TREASURER'S REPORT – ITEMIZED EXPENDITURES

(1) Name Republican Party of Miami-Dade County

(2) I.D. Number 566

(3) Cover Period 7/1/2021 through 9/30/2021

(4) Page 1 of 6

(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					
9/22/2021 //	SOR Investments, P.O Box 143933 Coral Gables, FL 33114	office rent	MO		\$2,236.50
1					
9/22/2021 //	Jewett, Mariela 1460 NW 107th Ave Ste. P Doral, FL 33172	payroll	MO		\$584.77
2					
9/9/2021 //	S.Florida Racing Association, 2200 E. 4th Ave. Hialeah, FL 33013	event/venue	MO		\$1,700.00
3					
8/9/2021 //	Miami-Dade Police, 9105 NW 25th St. Doral, FL 33172	ltd security	MO		\$822.00
4					
9/15/2021 //	MailChimp, 675 Ponce de Leon Ave NE Ste 5000 Atlanta, GA 30308	direct marketing	MO		\$34.95
5					
8/26/2021 //	Jewett, Mariela 1460 NW 107th Ave Ste. P Doral, FL 33172	reimbursement	MO		\$180.00
6					
8/26/2021 //	Jewett, Mariela 1460 NW 107th Ave Ste. P Doral, FL 33172	payroll	MO		\$445.54
7					
8/30/2021 //	Jewett, Mariela 1460 NW 107th Ave Ste. P Doral, FL 33172	payroll	MO		\$508.19
8					

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(1) Name Republican Party of Miami-Dade County

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(3) Cover Period 7/1/2021 through 9/30/2021

(4) Page 2 of 6

(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					
9/8/2021 //	FPL, General Mail Facility Miami, FL 33188	electric bill	MO		\$211.66
9					
8/9/2021 //	Groundwell Strategies, 770 Ponce de Leon Blvd. Suite 302-B Coral /Gables, FL 33134	reimbursement for event space	MO		\$535.00
10					
8/9/2021 //	Groundwell Strategies, 770 Ponce de Leon Blvd. Suite 302-B Coral /Gables, FL 33134	messaging for ltd	MO		\$2,004.10
11					
8/9/2021 //	Comcast, 9251 W Flagler St Miami, FL 33172	phones/internet	MO		\$276.79
12					
8/26/2021 //	Armadillo Sound and Staring, PO Box 941807 Miami, FL 33184	sound setting for event	MO		\$4,650.00
13					
7/13/2021 //	WinRed, 1776 Wilson Blvd. Suite 530 Arlington, VA 22219	fee	MO		\$1.07
14					
7/28/2021 //	WinRed, 1776 Wilson Blvd. Suite 530 Arlington, VA 22219	fee	MO		\$0.68
15					
7/28/2021 //	WinRed, 1776 Wilson Blvd. Suite 530 Arlington, VA 22219	fee	MO		\$0.49
16					

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(1) Name Republican Party of Miami-Dade County

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(3) Cover Period 7/1/2021 through 9/30/2021

(4) Page 3 of 6

(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
7/29/2021 //	Emotion Works, 870 NW 87th Ave #309 Miami, FL 33172	event photos	MO		\$1,300.00
17					
7/19/2021 //	Print Vice, 7335 NW 35 Street Miami, FL 33122	printing	MO		\$2,568.00
18					
7/6/2021 //	Groundswell Strategies, 440 Ponce De Leon Suite 302-B Coral Gables, FL 33134	production/marketing reimbursement	MO		\$655.00
19					
7/1/2021 //	Cardin Events, 1855 W. 60 Street #220 Hialeah, FL 33012	event-flowers	MO		\$600.00
20					
7/13/2021 //	Jewett, Mariela 1460 NW 107 Ave STE. P Miami, FL 33172	payroll	MO		\$2,472.32
21					
7/2/2021 //	Sor Investments, P.O. Box 143933 Coral Gables, Fl 33114	rent	MO		\$1,863.75
22					
7/7/2021 //	FPL, General Mail Facility Miami, FL 33188	electricity	MO		\$184.21
23					
7/16/2021 //	IRS, Po Box 219690 Kansas City, MO 64121	taxes	MO		\$1,289.08
24					

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(3) Cover Period 7/1/2021 through 9/30/2021

(4) Page 4 of 6

(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
7/16/2021 // 25	MailChimp, 675 Ponce de Leon Ave NE Suite 5000 Atlanta, GA 30308	email marketing	MO		\$34.95
7/16/2021 // 26	IRS, Po Box 219690 Kansas City, MO 64121	taxes	MO		\$7.39
7/16/2021 // 27	Florida Dept. of Revenue, PO Box 37372 Tallahassee, FL 32315	taxes	MO		\$1.23
7/28/2021 // 28	Comcast, PO Box 530098 Atlanta, GA 30353	cable/internet	MO		\$276.93
8/3/2021 // 29	Miami Dade County, 2700 NW 87 Ave Miami, FL 33172	fee	MO		\$50.00
8/4/2021 // 30	Sor Investments, P.O. Box 143933 Coral Gables, Fl 33114	rent	MO		\$1,863.75
8/3/2021 // 31	Jewett, Mariela 1460 NW 107 Ave STE. P Miami, FL 33172	payroll	MO		\$568.08
8/3/2021 // 32	Jewett, Mariela 1460 NW 107 Ave STE. P Miami, FL 33172	payroll	MO		\$508.55

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(4) Page 5 of 6

(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
8/3/2021 //	Jewett, Mariela 1460 NW 107 Ave STE. P Miami, FL 33172	payroll	MO		\$487.31
33					
8/3/2021 //	Jewett, Mariela 1460 NW 107 Ave STE. P Miami, FL 33172	payroll	MO		\$459.46
34					
8/9/2021 //	FPL, General Mail Facility Miami, FL 33188	electricity	MO		\$196.49
35					
8/9/2021 //	JEM Printing and Copying, 7681 NW 166 St Hialeah, FL 33015	printing	MO		\$1,171.65
36					
8/9/2021 //	Lopez Insurance Agency , 5755 W Flagler St Suite 204 Miami , FL 33144	liability	MO		\$735.00
37					
8/9/2021 //	Apex Air Quality, 253 NW 199 St Miami, FL 33169	air conditioning repair	MO		\$220.00
38					
8/12/2021 //	Print Vice , 7335 NW 35 St. Miami, FL 33122	printing	MO		\$64.20
39					
8/16/2021 //	MailChimp, 675 Ponce de Leon Ave NE Suite 5000 Atlanta, GA 30308	email marketing	MO		\$34.95
40					

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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
9/28/2021 //	Comcast, PO Box 530098 Atlanta, GA 30353	cable/internet	MO		\$276.79
41					
9/28/2021 //	Jewett, Mariela 1460 NW 107 Ave STE. P Miami, FL 33172	reimbursement for moving office	MO		\$220.00
42					
9/24/2021 //	Renaissance Ballroom, 5910 SW 8 St Miami, FL 33144	venue rental	MO		\$225.00
43					
//					
//					
//					
//					
//					