

**FLORIDA DEPARTMENT OF STATE DIVISION OF ELECTIONS  
CAMPAIGN TREASURER'S REPORT SUMMARY**

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

**OFFICE USE ONLY**  
**ONLINE SUBMISSION**  
 [1035746]  
 Submitted on:  
 4/10/2012 21:21:31 (eastern)

**CHECK IF ADDRESS HAS CHANGED** (3) ID Number: 566

(4) **Check appropriate box(es):**  
 Candidate (office sought): \_\_\_\_\_  
 Political Committee  **CHECK IF PC HAS DISBANDED**  
 Committee of Continuous Existence  **CHECK IF CCE HAS DISBANDED**  
 Party Executive Committee  
 Electioneering Communication  **CHECK IF NO OTHER ELECTIONEERING COMMUNICATION REPORTS WILL BE FILED**

**(5) REPORT IDENTIFIERS**

Cover Period: From 1/1/2012 To 3/31/2012 Report Type Q1-12  
 Original  Amendment  Special Election Report  Independent Expenditure Report

**(6) CONTRIBUTIONS THIS REPORT**

Cash & Checks \$ 24,150.00  
 Loans \$ 0.00  
 Total Monetary \$ 24,150.00  
 In-Kind \$ 0.00

**(7) EXPENDITURES THIS REPORT**

Monetary Expenditures \$ 21,652.08  
 Transfers to Office Account \$ 0.00  
 Total Monetary \$ 21,652.08

**(8) Other Distributions**  
 \$ 0.00

**(9) TOTAL Monetary Contributions To Date**  
 \$ 847,770.47

**(10) TOTAL Monetary Expenditures To Date**  
 \$ 857,319.46

**(11) CERTIFICATION**

**It is a first degree misdemeanor for any person to falsify a public record (ss. 839.13, F.S.)**

<p>I certify that I have examined this report and it is true, correct, and complete.</p> <p>(Type name) _____</p> <p><input type="checkbox"/> Individual (only for electioneering commun.) <input type="checkbox"/> Treasurer <input type="checkbox"/> Deputy Treasurer</p> <p><b>X</b> _____</p> <p>Signature</p>	<p>I certify that I have examined this report and it is true, correct, and complete.</p> <p>(Type name) _____</p> <p><input type="checkbox"/> Candidate <input type="checkbox"/> Chairperson (only for PC, PTY &amp; electioneering commun. organization)</p> <p><b>X</b> _____</p> <p>Signature</p>
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## CAMPAIGN TREASURER'S REPORT – ITEMIZED CONTRIBUTIONS

(1) Name Republican Party of Miami-Dade County (2) I.D. Number 566  
 1/1/2012 through 3/31/2012  
 (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						
1/4/2012 / /	Erik Fresen Campaign Account, P.O. Box 430855 Miami, Fl 33243	C campaign account	CH			\$1,500.00
1						
1/19/2012 / /	Carlos Trujillo Campaign Accou, 2100 Ponce de Leon Blvd # 750 Coral Gables, Fl 33134	C campaign account	CH			\$300.00
2						
2/6/2012 / /	Newt 2012 Inc, 4501 N Fairfax Drive Arlington, Va 22203	F presidenti al committee	CH			\$350.00
3						
2/13/2012 / /	Republican Party of Florida, P.O. Box 311 Tallahassee, Fl 32302	P political party	CH			\$2,000.00
4						
3/12/2012 / /	Capitol Gains, 150 Alhambra Circle Coral Gables, Fl 33134	B government relations	CH			\$2,500.00
5						
3/21/2012 / /	Mayesh Wholesale Florist Inc, 1406 NW 82 Ave Miami, Fl 33126	B wholesale florist	CH			\$2,500.00
6						
3/26/2012 / /	Becker & Poliakoff PA, 3111 Striling Rd Ft. Lauderdale, Fl 33312	B government relations	CH			\$2,500.00
7						
3/26/2012 / /	Sunshine Gasoline Distributors, 1650 NW87 Ave Miami, Fl 33172	B gasoline distributo r	CH			\$2,500.00
8						

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(1) Name Republican Party of Miami-Dade County (2) I.D. Number 566

1/1/2012 through 3/31/2012

(3) Cover Period   /  /   through   /  /   (4) Page 2 of 2

(5) Date	(7) Full Name (Last, Suffix, First, Middle) Street Address & City, State, Zip Code	(8) Contributor		(9) Contribution	(10) In-kind Description	(11) Amendment	(12) Amount
(6) Sequence Number		Type	Occupation	Type			
3/28/2012 / /	Global Duty Free LLC, 2851 NW107 Ave Doral, Fl 33172	B	import/exp ort	CH			\$10,000.00
9							
/ /							
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**CAMPAIGN TREASURER'S REPORT – ITEMIZED EXPENDITURES**

(1) Name Republican Party of Miami-Dade County

(2) I.D. Number 566

(3) Cover Period 1/1/2012 through 3/31/2012

(4) Page 1 of 7

(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					
1/3/2012 //	Zayas, Aida 6341 SW 35 St Miami, Fl 33155	payroll expenses	MO		\$183.70
1					
1/3/2012 //	Jewett, Mariela 6160 SW 11 St Miami, Fl 33144	payroll expenses	MO		\$997.33
2					
1/3/2012 //	SOR Investments, PO Box 143933 Coral Gables, Fl 33114	rent expense	MO		\$1,605.00
3					
1/3/2012 //	Xerox, P.O. Box 660501 Dallas, Tx 75266	copier	MO		\$127.32
4					
1/3/2012 //	Dish Network, P.O. Box 105169 Atlanta, Ga 30348	satelite service	MO		\$62.38
5					
1/3/2012 //	FPL, PO Box 025576 Miami, Fl 33102	utilities	MO		\$82.90
6					
1/3/2012 //	ATT, PO Box 1857 Atlanta, Ga 30023	telephone expenses	MO		\$321.76
7					
1/3/2012 //	Renaissance Ballroom, 5910 SW 8 St Miami, Fl 33144	meeting room rental	MO		\$189.00
8					

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(3) Cover Period 1/1/2012 through 3/31/2012

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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) Sequence Number					
1/5/2012 //	Jewett, Mariela 6160 SW 11 St Miami, Fl 33144	supplies	MO		\$316.56
9					
1/5/2012 //	Miami Dade Elections Dept, 2700 NW 87 Ave Miami, Fl 333172	fee	MO		\$500.00
10					
1/10/2012 //	Internal Revenue Service, P.O. Box 105017 Atlanta, Ga 33144	payroll taxes	MO		\$283.23
11					
1/31/2012 //	Wells Fargo Bank, 13700 N Kendall Dr Miami, Fl 33186	bank charges	MO		\$17.00
12					
2/26/2012 //	Dish Network, P.O. Box 105169 Atlanta, Ga 30348	satelite service	MO		\$62.38
13					
2/26/2012 //	ATT, P.O. Box 105262 Atlanta, Ga 30348	telephone expenses	MO		\$323.24
14					
2/26/2012 //	FPL, PO Box 025576 Miami, Fl 33102	utilities	MO		\$71.37
15					
2/26/2012 //	Internal Revenue Service, P.O. Box 105017 Atlanta, Ga 30348	payroll taxes	MO		\$182.25
16					

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(1) Name Republican Party of Miami-Dade County

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(3) Cover Period 1/1/2012 through 3/31/2012

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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) Sequence Number					
2/26/2012 //	Miami Dade Elections Dept, 2700 NW 87 Ave Miami, Fl 33172	fee	MO		\$50.00
17					
2/26/2012 //	Xerox, P.O. Box 660501 Dallas, Tx 75266	copier	MO		\$127.32
18					
2/29/2012 //	Wells Fargo Bank, 13700 N Kendall Dr Miami, Fl 33186	bank charges	MO		\$15.00
19					
3/1/2012 //	Jewett, Mariela 6160 SW 11 St Miami, Fl 33144	payroll expenses	MO		\$1,070.50
20					
3/1/2012 //	Zayas, Aida 6341 SW 35 St. Miami, Fl 33155	payroll expenses	MO		\$410.57
21					
3/1/2012 //	Jewett, Mariela 6160 SW 11 St Miami, Fl 33144	payroll expenses	MO		\$1,012.32
22					
3/1/2012 //	Zayas, Aida 6341 SW 35 St. Miami, Fl 33155	payroll expenses	MO		\$299.75
23					
3/1/2012 //	Jewett, Mariela 6160 SW 11 St Miami, Fl 33144	payroll expenses	MO		\$987.38
24					

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1/1/2012 through 3/31/2012

(3) Cover Period      /      /      through      /      /     

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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
3/1/2012 //	Zayas, Aida 6341 SW 35 St. Miami, Fl 33155	payroll expenses	MO		\$392.87
25					
3/10/2012 //	Jewett, Mariela 6160 SW 11 St Miami, Fl 33144	supplies	MO		\$275.10
26					
3/13/2012 //	Florida Department of Revenue, 5050 W Tennessee St Tallahassee, Fl 32399	special assessment	MO		\$11.81
27					
3/13/2012 //	Internal Revenue Service,  P.O. Box 105262 Atlanta, Ga 30348	payroll taxes	MO		\$1,406.04
28					
3/13/2012 //	Internal Revenue Service,  P.O. Box 105017 Atlanta, Ga 30348	federal unemployment comp	MO		\$104.43
29					
3/1/2012 //	SOR Investments, PO Box 143933 Coral Gables, Fl 33114	rent  expense partial	MO		\$1,000.00
30					
3/13/2012 //	Jewett, Mariela 6160 SW 11 St Miami, Fl 33144	payroll expenses	MO		\$995.69
31					
3/13/2012 //	Zayas, Aida 6341 SW 35 St. Miami, Fl 33155	payroll expenses	MO		\$359.78
32					

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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) Sequence Number					
3/13/2012 //	SOR Investments, PO Box 143933 Coral Gables, Fl 33114	rent expense	MO		\$1,605.00
33					
3/15/2012 //	Renaissance Ballroom, 5910 SW 8 St Miami, Fl 33144	meeting room rental	MO		\$189.00
34					
3/15/2012 //	Jewett, Mariela 6160 SW 11 St Miami, Fl 33144	postage, water & sewer	MO		\$262.19
35					
3/15/2012 //	Jewett, Mariela 6160 SW 11 St Miami, Fl 33144	payroll expenses	MO		\$1,062.18
36					
3/15/2012 //	Zayas, Aida 6341 SW 35 St. Miami, Fl 33155	payroll expenses	MO		\$382.87
37					
3/27/2012 //	FPL, PO Box 025576 Miami, Fl 33102	utilities	MO		\$143.47
38					
3/27/2012 //	ATT, PO Box 1857 Atlanta, Ga 30023	telephone expenses	MO		\$341.71
39					
3/27/2012 //	Dish Network, P.O. Box 105169 Atlanta, Ga 30348	satelite service	MO		\$62.83
40					



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(6) Sequence Number					
3/27/2012 //	Xerox, P.O. Box 660501 Dallas, Tx 75266	copier	MO		\$129.83
41					
3/27/2012 //	Xerox, P.O. Box 660501 Dallas, Tx 75266	copier	MO		\$97.60
42					
3/27/2012 //	Jewett, Mariela 6160 SW 11 St Miami, Fl 33144	postage	MO		\$164.80
43					
3/27/2012 //	Jewett, Mariela 6160 SW 11 St Miami, Fl 33144	payroll expenses	MO		\$1,063.79
44					
3/27/2012 //	Zayas, Aida 6341 SW 35 St. Miami, Fl 33155	payroll expenses	MO		\$371.33
45					
3/27/2012 //	SOR Investments, PO Box 143933 Coral Gables, Fl 33114	rent expense	MO		\$605.00
46					
3/29/2012 //	Koski & Co., P.O.Box 164739 Miami, Fl 33116	surety bond	MO		\$506.50
47					
3/13/2012 //	Florida Unemployment Comp, 5050 W Tennessee St Tallahassee, Fl 32399	unemployed comp	MO		\$17.46
48					

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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
3/21/2012 //	ATT, PO Box 1857 Atlanta, Ga 30023	telephone expenses	MO		\$341.71
49					
3/27/2012 //	Internal Revenue Service, P.O. Box 105017 Atlanta, Ga 30348	payroll taxes	MO		\$305.83
50					
3/30/2012 //	Wells Fargo Bank, 13700 N Kendall Dr Miami, Fl 33186	bank charges	MO		\$140.00
51					
3/30/2012 //	Wells Fargo Bank, 13700 N Kendall Dr Miami, Fl 33186	bank charges	MO		\$15.00
52					
//					
//					
//					
//					