

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

(1) (PTY) Republican Party of Miami-Dade County

Name

(2) 1460 NW 107th Avenue

Address (number and street)

Miami, FL 33172

City, State, Zip Code

CHECK IF ADDRESS HAS CHANGED

(4) Check appropriate box(es):

Candidate (office sought): _____

Political Committee

Committee of Continuous Existence

Party Executive Committee

Electioneering Communication

OFFICE USE ONLY

ONLINE SUBMISSION

[1054362]

Submitted on:

4/10/2013 20:18:38 (eastern)

(3) ID Number: 566

CHECK IF PC HAS DISBANDED

CHECK IF CCE HAS DISBANDED

CHECK IF NO OTHER ELECTIONEERING COMMUNICATION REPORTS WILL BE FILED

(5) REPORT IDENTIFIERS

Cover Period: From 1/1/2013 To 3/31/2013 / Report Type Q1-13

Original Amendment Special Election Report Independent Expenditure Report

(6) CONTRIBUTIONS THIS REPORT

Cash & Checks \$ 2,500.00

Loans \$ 0.00

Total Monetary \$ 2,500.00

In-Kind \$ 0.00

(7) EXPENDITURES THIS REPORT

Monetary Expenditures \$ 11,475.46

Transfers to Office Account \$ 0.00

Total Monetary \$ 11,475.46

(8) Other Distributions \$ 0.00

(9) TOTAL Monetary Contributions To Date

\$ 1,093,136.45

(10) TOTAL Monetary Expenditures To Date

\$ 1,114,036.47

(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 electioneering commun.) Treasurer Deputy Treasurer

X

Signature

I certify that I have examined this report and it is true, correct, and complete.

(Type name)

Candidate Chairperson (only for PC, PTY & electioneering commun. organization)

X

Signature

CAMPAIGN TREASURER'S REPORT – ITEMIZED CONTRIBUTIONS

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

1/1/2013 through 3/31/2013

(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
2/14/2013 / /	Republican Party of Florida, P.O. Box 311 Tallahassee, FL 32302	P	political party	CH			\$2,500.00
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CAMPAIGN TREASURER'S REPORT – ITEMIZED EXPENDITURES

(1) Name (PTY) Republican Party of Miami-Dade County (2) I.D. Number 566
 1/1/2013 3/31/2013
 (3) Cover Period / / through / / (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
1/1/2013 //	SOR Investments Inc., P.O. Box 143933 Coral Gables, FL 33114	rent	MO		\$1,605.00
1					
1/8/2013 //	AT&T, PO Box 105262 Atlanta, Ga 30348	utility bill telephone expense	MO		\$474.90
2					
1/8/2013 //	FPL, PO Box 025576 Miami, Fl 33102	utility bill electric expense	MO		\$86.99
3					
1/9/2013 //	Wells Fargo Bank, 13700 SW 88th Street Miami, Fl 33186	bank charge	MO		\$3.00
4					
1/10/2013 //	Dish Network, PO Box 105169 Atlanta, Ga 30348	utility bill cable expense	MO		\$62.38
5					
1/11/2013 //	Jewett, Mariela 6160 SW 11 St Miami, Fl 33144	payroll	MO		\$919.20
6					
1/15/2013 //	XEROX Corporation, PO Box 650361 Dallas, Tx 75265	copy machine expenses	MO		\$129.83
7					
1/23/2013 //	Strategic Designs, Miami, Fl	outstanding installment payment for printing services	MO		\$150.00
8					

CAMPAIGN TREASURER'S REPORT – ITEMIZED EXPENDITURES

(1) Name (PTY) Republican Party of Miami-Dade County (2) I.D. Number 566
 1/1/2013 3/31/2013
 (3) Cover Period / / through / / (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
1/25/2013 //	Jewett, Mariela Mariela 6160 SW 11 St Miami, Fl 33144	reimbursement	MO		\$216.75
9					
1/25/2013 //	Jewett, Mariela Mariela 6160 SW 11 St Miami, Fl 33144	payroll expense	MO		\$852.71
10					
1/25/2013 //	U.S. Treasury Dept., P.O. Box 105083 Atlanta , Ga 30348	taxes	MO		\$598.75
11					
1/31/2013 //	Wells Fargo Bank, 13700 SW 88th Street Miami, Fl 33186	bank charge for document copies	MO		\$75.00
12					
2/7/2013 //	FPL, PO Box 025576 Miami, Fl 33102	utility bill electric expense	MO		\$62.42
13					
2/7/2013 //	ATT, P.O. Box 105262 Atlanta, FL 30348	utility bill telephone expense	MO		\$467.25
14					
2/7/2013 //	XEROX Corporation, PO Box 650361 Dallas, Tx 75265	copy machine expenses	MO		\$129.83
15					
2/7/2013 //	SOR Investments Inc., SOR SOR PO Box 143933 Coral Gables, FL 33114	rent	MO		\$1,605.00
16					

CAMPAIGN TREASURER'S REPORT – ITEMIZED EXPENDITURES

(1) Name (PTY) Republican Party of Miami-Dade County (2) I.D. Number 566
 1/1/2013 3/31/2013
 (3) Cover Period / / through / / (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
2/7/2013 //	Jewett, Mariela Mariela 6160 SW 11 St Miami, Fl 33144	reimbursement	MO		\$209.11
17					
2/8/2013 //	Jewett, Mariela Mariela 6160 SW 11 St Miami, Fl 33144	payroll	MO		\$1,018.94
18					
2/8/2013 //	Wells Fargo Bank, Wells Wells 13700 SW 88th Street Miami, Fl 33186	bank charge	MO		\$3.00
19					
2/15/2013 //	Miami-Dade WASD, PO Box 026055 Miami, FL 33102	utility bill water and sewer expense	MO		\$114.26
20					
2/21/2013 //	Renaissance Ballroom, 5910 SW 8 St Miami, Fl 33144	rental hall charge party meeting	MO		\$189.00
21					
2/26/2013 //	Jewett, Mariela Mariela 6160 SW 11 St Miami, Fl 33144	payroll	MO		\$806.20
22					
2/27/2013 //	U.S. Treasury Dept., P.O. Box 105083 Atlanta, Ga 30348	tax assessment	MO		\$8.92
23					
2/28/2013 //	Wells Fargo Bank, Wells Wells 13700 SW 88th Street Miami, Fl 33186	bank monthly service charge	MO		\$15.00
24					

CAMPAIGN TREASURER'S REPORT – ITEMIZED EXPENDITURES

(1) Name (PTY) Republican Party of Miami-Dade County (2) I.D. Number 566
 1/1/2013 through 3/31/2013
 (3) Cover Period / / through / / (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
3/1/2013 //	U.S. Treasury Dept., PO	taxes	MO		\$126.00
25					
3/8/2013 //	AT&T, PO Box 105262 Atlanta, Ga 30348	utility bill telephone expense	MO		\$478.83
26					
3/8/2013 //	Jewett, Mariela Mariela 6160 SW 11 St Miami, Fl 33144	payroll	MO		\$985.70
27					
3/8/2013 //	Wells Fargo Bank, Wells Wells 13700 SW 88th Street Miami, Fl 33186	bank charge	MO		\$3.00
28					
3/15/2013 //	FPL, P.O. Box 025576 Miami, FL 33102	utility bill electric expense	MO		\$63.49
29					
3/29/2013 //	Wells Fargo Bank, Wells Wells 13700 SW 88th Street Miami, Fl 33186	bank charge	MO		\$15.00
30					
//					
//					

CAMPAIGN TREASURER'S REPORT – FUND TRANSFERS

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

(3) Cover Period _____ 1/1/2013 _____ through _____ 3/31/2013 _____ **(4) Page** _____ 1 _____ of _____ 1 _____

(5) Date	(7) Name of Financial Institution Street Address & City, State, Zip Code	(8) Transfer Type	(9) Nature of Account	(10) Amendment	(11) Amount
(6) Sequence Number					
3/27/2013	Wells Fargo Bank, 13700 SW 88 St Miami, FL 33186	FROM	miami-dade republican party federal account		\$6,000.00
1					