

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

(1) Republican Party of Miami-Dade County
Name

(2) 1150 NW 72 Avenue
Address (number and street)

Miami, FL 33126-1921

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

☐ **CHECK IF PC HAS DISBANDED**

☐ **CHECK IF CCE HAS DISBANDED**

☐ **CHECK IF NO OTHER ELECTIONEERING
COMMUNICATION REPORTS WILL BE FILED**

OFFICE USE ONLY

ONLINE SUBMISSION
[1031448]

Submitted on:
10/11/2011 14:27:05 (eastern)

(3) ID Number: 566

(5) REPORT IDENTIFIERS

Cover Period: From 7/1/2011 To 9/30/2011 / Report Type Q3-11

☒ Original ☐ Amendment ☐ Special Election Report ☐ Independent Expenditure Report

(6) CONTRIBUTIONS THIS REPORT

Cash & Checks \$ 28,127.32

Loans \$ 0.00

Total Monetary \$ 28,127.32

In-Kind \$ 0.00

(7) EXPENDITURES THIS REPORT

Monetary
Expenditures \$ 23,950.13

Transfers to Office
Account \$ 0.00

Total
Monetary \$ 23,950.13

(8) Other Distributions
\$ 0.00

(9) TOTAL Monetary Contributions To Date

\$ 802,505.47

(10) TOTAL Monetary Expenditures To Date

\$ 811,582.33

(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 Republican Party of Miami-Dade County (2) I.D. Number 566
7/1/2011 9/30/2011
 (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						
7/14/2011 / /	Campus Construction Group Inc, 11395 NW 122 St Medley, Fl 33178	B	constructi on company	CH		\$1,000.00
1						
7/14/2011 / /	Civica LLC, 8323 NW 12 St #106 Doral, Fl 33126	B	architectu re	CH		\$1,000.00
2						
7/26/2011 / /	Jeanette Nunez Campaign Accoun, 2820 SW 140 Ave Miami, Fl 33176	C	campaign committee	CH		\$1,000.00
3						
7/26/2011 / /	Ronald Book PA, 18851 NE 29 Ave #1010 Aventura, Fl 33180	B	government relations	CH		\$2,000.00
4						
8/8/2011 / /	Genting New York LLC, 11000 Rockaway Blvd New York, NY 11420	B	resort/gam ing	CH		\$10,000.00
5						
8/22/2011 / /	The Lasarte Law Firm, 3470 NW 82 Ave # 660 Doral, Fl 33122	B	law firm	CH		\$1,000.00
6						
8/4/2011 / /	Academica Management LLC, 6340 Sunset Dr Miami, Fl 33143	B	education	CH		\$2,000.00
7						
8/18/2011 / /	Xerox, P.O. Box 660501 Dallas, Tx 75266	B	copier company	CH		\$127.32
8						

CAMPAIGN TREASURER'S REPORT – ITEMIZED CONTRIBUTIONS

(1) Name Republican Party of Miami-Dade County **(2) I.D. Number** 566
(3) Cover Period 7/1/2011 through 9/30/2011 **(4) Page** 2 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
8/29/2011 / /	Genting New York LLC, 11000 Rockaway Blvd New York, NY 11420	B	resort/gam ing	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 7/1/2011 through 9/30/2011

(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
7/10/2011 / /	ATT, PO Box 1857 Atlanta, Ga 30023	telephone expenses	MO		\$309.54
1					
7/14/2011 / /	FPL, P.O. Box 025576 Miami, FL 33102	utilities	MO		\$263.74
2					
7/14/2011 / /	Xerox, P.O.Box 650361 Dallas, Tx 75265	copier rental	MO		\$273.18
3					
7/14/2011 / /	Jewett, Mariela 6160 SW 11 St Miami, FL 33144	payroll	MO		\$1,105.36
4					
7/14/2011 / /	Florida Department of Revenue, 5050 W Tennessee St Tallahassee, FL 32399	unemployment tax	MO		\$51.43
5					
7/14/2011 / /	Jewett, Mariela 6160 SW 11 St Miami, FL 33144	supplies & postage	MO		\$344.82
6					
7/26/2011 / /	Renaissance At The Gables, 2340 SW 32 Ave Miami, FL 33145	meeting room rental	MO		\$189.00
7					
7/26/2011 / /	Casa Faroy, 2345 NW 7 St Miami, FL 33125	plague	MO		\$29.00
8					

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(1) Name Republican Party of Miami-Dade County

(2) I.D. Number 566

(3) Cover Period 7/1/2011 through 9/30/2011

(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
7/26/2011 / /	Xerox, P.O. Box 660501 Dallas, Tx 75266	copier rental	MO		\$127.32
9					
7/26/2011 / /	Dish Network, P.O. Box 105169 Atlanta, Ga 30348	satelite	MO		\$46.53
10					
7/26/2011 / /	Jewett, Mariela 6160 SW 11 St Miami, FL 33144	payroll	MO		\$1,192.50
11					
7/29/2011 / /	Internal Revenue Service, P.O. Box 105017 Atlanta, Ga 30348	payroll taxes	MO		\$1,136.60
12					
7/29/2011 / /	Florida Unemployment Comp, 5050 W Tennessee St Tallahassee, FL 32399	unemployment tax	MO		\$8.68
13					
7/14/2011 / /	Wells Fargo Bank, 13700 N Kendall Dr Miami, FL 33186	bank charges	MO		\$17.79
14					
7/29/2011 / /	Wilson & Tatham Insurance, 9120 Sunset Dr Miami, FL 33173	liability insurance	MO		\$1,101.25
15					
8/9/2011 / /	SOR Investments, PO Box 143933 Coral Gables, FL 33114	rent expense july 2011	MO		\$2,033.00
16					

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(3) Cover Period 7/1/2011 through 9/30/2011

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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
8/9/2011 / /	Hernandez, Juan C. 6620 SW 12 St # 2 Miami, FL 33144	medical insurance reimb	MO		\$2,000.00
17					
8/9/2011 / /	Zayas, Aida 6341 SW 35 St Miami, FL 33155	payroll	MO		\$599.49
18					
8/9/2011 / /	Jewett, Mariela 6160 SW 11 St Miami, FL 33144	payroll	MO		\$939.90
19					
8/9/2011 / /	Jewett, Mariela 6160 SW 11 St Miami, FL 33144	supplies postage	MO		\$220.97
20					
8/9/2011 / /	SOR Investments, PO Box 143933 Coral Gables, FL 33114	rent expense august 2011	MO		\$1,605.00
21					
8/9/2011 / /	Xerox, P.O. Box 660501 Dallas, TX 75266	copier rental	MO		\$127.32
22					
8/9/2011 / /	ATT, PO Box 1857 Atlanta, GA 30023	telephone expenses	MO		\$668.22
23					
8/9/2011 / /	FPL, P.O. Box 025576 Miami, FL 33102	utilities	MO		\$154.19
24					

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(1) Name Republican Party of Miami-Dade County

(2) I.D. Number 566

(3) Cover Period 7/1/2011 through 9/30/2011

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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
8/10/2011 / /	Internal Revenue Service, P.O. Box 105017 Atlanta, Ga 30348	payroll taxes	MO		\$35.92
25					
8/12/2011 / /	Jewett, Mariela 6160 SW 11 St Miami, FL 33144	payroll	MO		\$1,053.87
26					
8/12/2011 / /	Zayas, Aida 6341 SW 35 St Miami, FL 33155	payroll	MO		\$373.63
27					
8/12/2011 / /	The Renaissance, 2340 SW 32 Ave Miami, FL 33145	meeting room rental	MO		\$189.00
28					
8/20/2011 / /	Dish Network, P.O. Box 105169 Atlanta, Ga 30348	satellite	MO		\$46.53
29					
8/26/2011 / /	Jewett, Mariela 6160 SW 11 St Miami, FL 33144	payroll	MO		\$1,028.94
30					
8/26/2011 / /	Zayas, Aida 6341 SW 35 St Miami, FL 33155	payroll	MO		\$373.62
31					
8/26/2011 / /	Jewett, Mariela 6160 SW 11 St Miami, FL 33144	supplies	MO		\$287.64
32					

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(1) Name Republican Party of Miami-Dade County

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(3) Cover Period 7/1/2011 through 9/30/2011

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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
8/26/2011 / /	Wells Fargo Bank, 13700 N Kendall Dr Miami, FL 33186	bank charges	MO		\$17.00
33					
9/1/2011 / /	SOR Investments, PO Box 143933 Coral Gables, FL 33114	rent expense	MO		\$1,605.00
34					
9/1/2011 / /	Hernandez, Juan C 6620 SW 12 St # 2 Miami, FL 33144	medical insurance reimb	MO		\$500.00
35					
9/9/2011 / /	Jewett, Mariela 6160 SW 11 St Miami, FL 33144	payroll	MO		\$1,088.88
36					
9/9/2011 / /	Zayas, Aida 6341 SW 35 St Miami, FL 33155	payroll	MO		\$225.87
37					
9/9/2011 / /	Xerox, P.O. Box 660501 Dallas, FL 75266	copier rental	MO		\$343.96
38					
9/9/2011 / /	ATT, PO Box 1857 Atlanta, Ga 30023	telephone expenses	MO		\$321.03
39					
9/9/2011 / /	FPL, P.O. Box 025576 Miami, FL 33102	utilities	MO		\$180.32
40					

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(1) Name Republican Party of Miami-Dade County

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(3) Cover Period 7/1/2011 through 9/30/2011

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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
9/20/2011 / /	Dish Network, P.O. Box 105169 Atlanta, Ga 30348	satellite	MO		\$51.06
41					
9/20/2011 / /	Jewett, Mariela 6160 SW 11 St Miami, FL 33144	supplies postage	MO		\$252.04
42					
9/23/2011 / /	Zayas, Aida 6341 SW 35 St Miami, FL 33155	payroll	MO		\$317.84
43					
9/23/2011 / /	Jewett, Mariela 6160 SW 11 St Miami, FL 33144	payroll	MO		\$815.15
44					
9/29/2011 / /	The Renaissance, 5910 SW 8 St Miami, FL 33144	meeting room rental	MO		\$189.00
45					
9/29/2011 / /	Angie Printing, 6341 NW 87 Ave Miami, FL 33178	printing	MO		\$107.00
46					
9/30/2011 / /	Wells Fargo Bank, 13700 N Kendall Dr Miami, FL 33186	bank charges	MO		\$2.00
47					
/ /					