

**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**

[1056326]

Submitted on:

10/10/2013 20:55:19 (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 7/1/2013 To 9/30/2013 / Report Type Q3-13

Original  Amendment  Special Election Report  Independent Expenditure Report

**(6) CONTRIBUTIONS THIS REPORT**

Cash & Checks \$ 30,088.00

Loans \$ 0.00

Total Monetary \$ 30,088.00

In-Kind \$ 0.00

**(7) EXPENDITURES THIS REPORT**

Monetary Expenditures \$ 25,498.23

Transfers to Office Account \$ 0.00

Total Monetary \$ 25,498.23

(8) Other Distributions \$ 0.00

**(9) TOTAL Monetary Contributions To Date**

\$ 1,221,474.45

**(10) TOTAL Monetary Expenditures To Date**

\$ 1,189,249.39

**(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  
 7/1/2013 through 9/30/2013  
 (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
9/6/2013 / /	Cable PAC, 248 E 6th Ave. Tallahassee, Fl 33250	F cable television pac	CH			\$1,250.00
1						
7/22/2013 / /	Sunrise Auctions, 9842 Balsaridge Court Trinity, Fl 34655-4913	O memorabili a auctioneer s	CH			\$10,038.00
2						
7/19/2013 / /	City of , Sweetwater 500 SW 109th Ave # 2 Miami, Fl 33174	O city	CH			\$1,500.00
3						
7/19/2013 / /	Dosal, Tobacco Corp. 4775 N.W. 132 Street Miami, Fl 33054`	B tobacco manufactur ers	CH			\$5,000.00
4						
7/16/2013 / /	Las Vegas Sands , 3355 Las Vegas Blvd. South Las Vegas, Nv 89109	B casino-res ort operating	CH			\$7,500.00
5						
7/11/2013 / /	Carlos Trujillo, Campaign Acct. 13550 SW 88th Street 150B Ste. # 204 Doral , Fl 33186	C campaign account	CH			\$1,500.00
6						
7/8/2013 / /	Amscot Corp., 600 N. Westshore Blvd. Ste. # 1200 Tampa, Fl 33609	B money services stores	CH			\$1,500.00
7						
7/8/2013 / /	Log Cabin , Republicans 2952 SW 25th Terr. Miami, Fl 33133	O republican club	CH			\$300.00
8						

## CAMPAIGN TREASURER'S REPORT – ITEMIZED CONTRIBUTIONS

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

7/1/2013 9/30/2013

**(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			
7/3/2013 / /	New , Leadership CCE 95 Merrick Way Ste. # 250 Coral Gables, Fl 33134	D	cce	CH			\$1,500.00
9							
/ /							
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**CAMPAIGN TREASURER'S REPORT – ITEMIZED EXPENDITURES**

(1) Name (PTY) Republican Party of Miami-Dade County (2) I.D. Number 566  
 7/1/2013 9/30/2013  
 (3) Cover Period 7/1/2013 through 9/30/2013 (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					
9/26/2013 //	Renaissance Ballroom, 5910 SE 8th Street Miami, Fl 33144	meeting room rental fee sept. 2013	MO		\$189.00
1					
9/24/2013 //	Jewett, Mariela 6160 SW 11th Street Miami, Fl 33144	payroll 2 weeks ending sept. 20, 2013	MO		\$968.20
2					
9/23/2013 //	Roberson, Damon 345 Ocean Drive #219 Miami Beach, Fl 33139	web design overhaul and social media pages designs and maint.	MO		\$1,150.00
3					
9/16/2013 //	Xerox, PO Box 650361 Dallas, Tx 75265	copier services	MO		\$206.08
4					
9/13/2013 //	United States Treasury, PO Box 804552 Cincinatti, Oh 45999-0005	payroll taxes - form 941 ql, 2013	MO		\$963.42
5					
9/10/2013 //	AT&T, PO Box 105262 Atlanta, GA 30348	telephone utility bill 8/23/13-9/23-13	MO		\$253.59
6					
9/10/2013 //	Wells Fargo Bank, 13700 SW 88th Street Miami, Fl 33186	bank charge	MO		\$3.00
7					
9/9/2013 //	Erik Repair & Svc. Corp., 6022 SW 59th Ct. Miami, Fl 33193	a/c -maintenance/re pair	MO		\$80.00
8					

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(1) Name (PTY) Republican Party of Miami-Dade County (2) I.D. Number 566  
 7/1/2013 9/30/2013  
 (3) Cover Period       /      /       through       /      /       (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
9/9/2013 //	FPL, PO Box 025576 Miami, Fl 33102	power utility bill	MO		\$165.27
9					
9/9/2013 //	SOR Investments Inc., PO Box 143933 Coral Gables, Fl 33114	office rent -for sept. 2013	MO		\$1,605.00
10					
9/6/2013 //	Jewett, Mariela 6160 SW 11th Street Miami, Fl 33144	reimbursement for postage for mailing ldd photos	MO		\$80.88
11					
9/6/2013 //	Jewett, Mariela 6160 SW 11th Street Miami, Fl 33144	payroll - 2 weeks ending 9/06/13	MO		\$944.14
12					
8/30/2013 //	Jewett, Mariela 6160 SW 11th Street Miami, Fl 33144	payroll - 2weeks ending 8/23/13	MO		\$862.90
13					
8/22/2013 //	Xerox, PO Box 650361 Dallas, Tx 75265	copier services	MO		\$132.60
14					
8/21/2013 //	AT&T, PO Box 105262 Atlanta, GA 30348	telephone utility bill july-aug	MO		\$453.67
15					
8/20/2013 //	FPL, PO Box 025576 Miami, Fl 33102	power utility bill july-aug. 2013	MO		\$185.44
16					

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(1) Name (PTY) Republican Party of Miami-Dade County (2) I.D. Number 566  
 7/1/2013 9/30/2013  
 (3) Cover Period 7/1/2013 through 9/30/2013 (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
8/19/2013 //	Jewett, Mariela 6160 SW 11th Street Miami, Fl 33144	reimbursement	MO		\$128.49
17					
8/19/2013 //	Jewett, Mariela 6160 SW 11th Street Miami, Fl 33144	payroll - 2 weeks ending 8/09/13	MO		\$973.24
18					
8/19/2013 //	SOR Investments Inc., PO Box 143933 Coral Gables, Fl 33114	office rent - august 2013	MO		\$1,605.00
19					
8/8/2013 //	Wells Fargo Bank, 13700 SW 88th Street Miami, Fl 33186	bank fee	MO		\$3.00
20					
8/5/2013 //	Breier, Corey 21150 Point Place Aventura, Fl 33180	reimbursement - name badges	MO		\$73.82
21					
8/5/2013 //	Renaissance Ballroom, 5910 SE 8th Street Miami, Fl 33144	meeting room rental fee	MO		\$189.00
22					
8/5/2013 //	Roberson, Damon 345 Ocean Drive #219 Miami Beach, Fl 33139	reimbursement of social media click thru ad charges for ldd	MO		\$674.27
23					
7/30/2013 //	Insurance Inc., Wilson&Tatham 9120 SW 72nd Street Miami, Fl 33173	liability insurance annual premium	MO		\$1,235.40
24					

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(1) Name (PTY) Republican Party of Miami-Dade County (2) I.D. Number 566  
 7/1/2013 9/30/2013  
 (3) Cover Period 7/1/2013 through 9/30/2013 (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
(6) Sequence Number					
7/31/2013 //	Wells Fargo Bank, 13700 SW 88th Street Miami, Fl 33186	bank fee	MO		\$31.00
25					
7/29/2013 //	Veiga, Erik 6270 NW 38 Terrace Virginia Gardens, Fl 33166	ldd photography expenses	MO		\$209.43
26					
7/29/2013 //	Dale, Susana 12465 SW 7th PL Davie, Fl 33325	c/o child singer nat. anthem- ldd event	MO		\$250.00
27					
7/24/2013 //	Florida U.C. Fund, Florida Dept. of revenue PO Box 6510 Tallahassee, Fl 32314-6510	state re-employment tax	MO		\$227.00
28					
7/24/2013 //	Dish Network, PO Box 105169 Atlanta, Ga 30348	cable utility bill july 2013	MO		\$68.05
29					
7/19/2013 //	Jewett, Mariela 6160 SW 11th Street Miami, Fl 33144	reimbursement - office supplies	MO		\$132.59
30					
7/19/2013 //	Jewett, Mariela 6160 SW 11th Street Miami, Fl 33144	payroll - 2 weeks ending 7/12/13	MO		\$919.19
31					
7/17/2013 //	Angie Printing, 6341 NW 87th Ave. Miami, Fl 33178	ldd invites	MO		\$888.10
32					

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(1) Name (PTY) Republican Party of Miami-Dade County (2) I.D. Number 566  
 7/1/2013 9/30/2013  
 (3) Cover Period 7/1/2013 through 9/30/2013 (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
7/16/2013 //	St. Felix, Steve 18425 NW 39th Ave. Miami, Fl 33055	cancellation-re fund of event ticket	MO		\$100.00
33					
7/16/2013 //	Xerox, PO Box 650361 Dallas, Tx 75265	copier svcs.	MO		\$132.60
34					
7/16/2013 //	MD WASD, 3071 SW 38th Ave. Miami, Fl 33136	water & sewer utility bill	MO		\$219.05
35					
7/15/2013 //	AT&T, PO Box 105262 Atlanta, GA 30348	june-july 2013 phone bill	MO		\$436.04
36					
7/11/2013 //	FPL, PO Box 025576 Miami, Fl 33102	june -july power utility bill	MO		\$132.03
37					
7/11/2013 //	SOR Investments Inc., PO Box 143933 Coral Gables, Fl 33114	office rent - july 2013	MO		\$1,605.00
38					
7/9/2013 //	Casa Faroy, 2345 NW 7th St Miami, Fl 33125	state plaque	MO		\$50.00
39					
7/9/2013 //	Wells Fargo Bank, 13700 SW 88th Street Miami, Fl 33186	bank fee	MO		\$3.00
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
7/8/2013 //	Angie Printing, 6341 NW 87th Ave. Miami, Fl 33178	journal/ event program - ldd	MO		\$3,814.55
41					
7/5/2013 //	Doubletree by Hilton, 711 NW 72nd Ave. Miami, Fl 33126	banquet hall balance - ldd	MO		\$1,356.40
42					
7/3/2013 //	Jewett, Mariela 6160 SW 11th Street Miami, Fl 33144	payroll - 2 weeks ending 6/28	MO		\$1,392.04
43					
7/2/2013 //	edonation.com, 117 North Saint Asaph Street Alexandria, VA 22314	credit processing fees	MO		\$406.75
44					
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