

**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

☐ **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
[1051556]

Submitted on:
1/10/2013 20:57:37 (eastern)

(3) ID Number: 566

(5) REPORT IDENTIFIERS

Cover Period: From 11/2/2012 To 12/31/2012 Report Type Q4-12

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

(6) CONTRIBUTIONS THIS REPORT

Cash & Checks \$ 887.00

Loans \$ 0.00

Total Monetary \$ 887.00

In-Kind \$ 0.00

(7) EXPENDITURES THIS REPORT

Monetary
Expenditures \$ 37,033.76

Transfers to Office
Account \$ 0.00

Total
Monetary \$ 37,033.76

(8) Other Distributions
\$ 0.00

(9) TOTAL Monetary Contributions To Date

\$ 1,090,636.45

(10) TOTAL Monetary Expenditures To Date

\$ 1,102,561.01

(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
 11/2/2012 through 12/31/2012
 (3) Cover Period 11/2/2012 / 12/31/2012 through 12/31/2012 / 12/31/2012 (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						
12/12/2012 / /	Dark Horse Strategies Inc, 3963 SW 8 St Miami, Fl 33135	B political consultant	CH			\$300.00
1						
12/14/2012 / /	Structured Finance Internation, 51 SW 171 St Miami, Fl 33130	B	CH			\$65.00
2						
12/20/2012 / /	Groundswell Strategies LLC, 705 SW 5 Ave Miami, Fl 33130	B political consultant	CH			\$300.00
3						
12/27/2012 / /	Valdes, Iraida 3235 SW 93 Ct Miami, Fl 33165	I	CA			\$35.00
4						
12/27/2012 / /	Aguirre, Lourdes 489 NW 84 Ln Miami, Fl 33150	I	CA			\$35.00
5						
12/31/2012 / /	Rodriguez, Mercedes 621 SW 114 Ct Miami, Fl 33174	I	CA			\$27.00
6						
12/31/2012 / /	Ferreira, Chris 6262 Bird Rd Miami, Fl 33155	I	CA			\$35.00
7						
12/31/2012 / /	Perez, Luis 2411 SW 134 Ave Miami, Fl 33175	I	CH			\$60.00
8						

CAMPAIGN TREASURER'S REPORT – ITEMIZED CONTRIBUTIONS

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

11/2/2012

12/31/2012

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

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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 11/2/2012 through 12/31/2012

(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
11/2/2012 / /	Argota, Yulexis 12532 SW 221 St. Miami, FL 33170	payroll expense	MO		\$1,246.00
1					
11/2/2012 / /	Jewett, Mariela 6160 SW 11 St Miami, FL 33144	payroll expenses	MO		\$1,135.30
2					
11/2/2012 / /	Zayas, Aida 6341 SW 35 St Miami, FL 33155	payroll expense	MO		\$604.51
3					
11/7/2012 / /	Doubletree Hotel, 711 NW 72 Ave Miami, FL 33126	catering for election night party	MO		\$4,756.51
4					
11/15/2012 / /	Jewett, Mariela 6160 SW 11 St Miami, FL 33144	supplies	MO		\$268.79
5					
11/16/2012 / /	Jewett, Mariela 6160 SW 11 St Miami, FL 33144	payroll expense	MO		\$977.38
6					
11/9/2012 / /	Groundswell Strategies, 705 SW 5 Ave Miami, FL 33130	campaign activities	MO		\$174.00
7					
11/14/2012 / /	Internal Revenue Service, P. O. Box 105017 Atlanta, Ga 30348	payroll taxes	MO		\$2,935.28
8					

CAMPAIGN TREASURER'S REPORT – ITEMIZED EXPENDITURES

(1) Name Republican Party of Miami-Dade County

(2) I.D. Number 566

(3) Cover Period 11/2/2012 through 12/31/2012

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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
11/14/2012 / /	Florida Dept of Revenue, 5050 W Tennessee St Tallahassee, Fl 32399	unemployment comp tax	MO		\$111.39
9					
11/16/2012 / /	Zayas, Aida 6341 SW 35 St Miami, Fl 33155	payroll expense	MO		\$654.38
10					
11/15/2012 / /	Xerox, P.O Box 650361 Dallas, Tx 75265	copier	MO		\$129.83
11					
11/15/2012 / /	Dish Network, P.O. Box 105169 Atlanta, Ga 30348	satellite service	MO		\$62.38
12					
11/16/2012 / /	Argota, Yulexis 12532 SW 221 St. Miami, Fl 33170	payroll expense	MO		\$1,246.00
13					
11/30/2012 / /	Wells Fargo Bank, 13700 SW 88 St Miami, Fl 33186	bank charge	MO		\$3.00
14					
11/27/2012 / /	Groundswell Strategies LLC, 705 SW 5 Ave Miami, Fl 33130	campaign activities	MO		\$358.50
15					
11/27/2012 / /	Groundswell Strategies LLC, 705 SW 5 Ave Miami, Fl 33130	campaign activities	MO		\$2,500.00
16					

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(1) Name Republican Party of Miami-Dade County

(2) I.D. Number 566

(3) Cover Period 11/2/2012 through 12/31/2012

(4) Page 3 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
11/27/2012 / /	Doubletree Hotel, 711 NW 72 Ave Miami, Fl 33126	catering election night party	MO		\$1,271.94
17					
11/30/2012 / /	Renaissance Ballroom, 5910 SW 8 St Miami, Fl 33144	meeting room rental	MO		\$573.48
18					
11/30/2012 / /	Argota, Yulexis 12532 SW 221 St. Miami, Fl 33170	payroll expense	MO		\$1,246.00
19					
11/30/2012 / /	Jewett, Mariela 6160 SW 11 St Miami, Fl 33144	payroll expense	MO		\$777.96
20					
11/30/2012 / /	Zayas, Aida 6341 SW 35 St Miami, Fl 33155	payroll expense	MO		\$443.83
21					
12/3/2012 / /	Zayas, Eleodoro 6341 SW 35 St Miami, Fl 33155	repairs	MO		\$16.42
22					
12/3/2012 / /	SOR Investments Inc, P.O. Box143933 Coral Gables, Fl 33114	rent expense	MO		\$1,605.00
23					
12/4/2012 / /	Xerox Corp, P.O Box 650361 Dallas, Tx 75265	copier	MO		\$295.61
24					

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(1) Name Republican Party of Miami-Dade County

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(3) Cover Period 11/2/2012 through 12/31/2012

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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
12/4/2012 / /	ATT, P.O. Box 105262 Atlanta, Ga 30348	telephone expense	MO		\$475.07
25					
12/6/2012 / /	USPS, 2200 NW 72 Ave Miami, Fl 33152	postage	MO		\$135.00
26					
12/6/2012 / /	FPL, P.O. Box 025576 Miami, Fl 33102	utilities	MO		\$80.73
27					
12/13/2012 / /	Renaissance Ballroom, 5910 SW 8 St Miami, Fl 33144	catering holiday dinner	MO		\$3,140.40
28					
12/14/2012 / /	Zayas, Aida 6341 SW 35 St Miami, Fl 33155	payroll expense	MO		\$571.27
29					
12/14/2012 / /	Argota, Yulexis 12532 SW 221 St. Miami, Fl 33170	payroll expense	MO		\$1,246.00
30					
12/13/2012 / /	Dish Network, P.O. Box 105169 Atlanta, Ga 30348	satellite service	MO		\$62.38
31					
12/17/2012 / /	Walmart, 8651 NW 13 Ter Miami, Fl 33126	supplies	MO		\$68.50
32					

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(1) Name Republican Party of Miami-Dade County

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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
12/13/2012 / /	Cobbitz, Maricel 3118 Indiana St Miami, FL 33133	reimbursement dinner tickets	MO		\$60.00
33					
12/12/2012 / /	Jewett, Mariela 6160 SW 11 St Miami, FL 33144	supplies	MO		\$121.52
34					
12/14/2012 / /	Gerber, Sarah 7775 SW 86 St Miami, FL 33143	website design	MO		\$500.00
35					
12/18/2012 / /	Renaissance Ballroom, 5910 SW 8 St Miami, FL 33144	meeting room rental	MO		\$189.00
36					
12/18/2012 / /	Erich Repairs, 6022 SW 159 Ct Miami, FL 33193	repairs	MO		\$30.00
37					
12/18/2012 / /	Jewett, Mariela 6160 SW 11 St Miami, FL 33144	payroll expense	MO		\$1,093.74
38					
12/18/2012 / /	Florida Dept of Revenue, 5050 W Tennessee St Tallahassee, FL 32399	state unemployment comp	MO		\$51.17
39					
12/20/2012 / /	Ros, Liliana 5708 NW 5 St Miami, FL 33126	door locks	MO		\$145.00
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
12/21/2012 //	Jewett, Mariela 6160 SW 11 St Miami, FL 33144	office cleaning	MO		\$50.00
41					
12/28/2012 //	Jewett, Mariela 6160 SW 11 St Miami, FL 33144	payroll expense	MO		\$877.64
42					
12/28/2012 //	Zayas, Aida 6341 SW 35 St Miami, FL 33155	payroll expense	MO		\$515.85
43					
12/28/2012 //	Argota, Yulexis 12532 SW 221 St. Miami, FL 33170	payroll expense	MO		\$1,246.00
44					
12/28/2012 //	Jewett, Mariela 6160 SW 11 St Miami, FL 33144	bonus	MO		\$250.00
45					
12/28/2012 //	Zayas, Aida 6341 SW 35 St Miami, FL 33155	bonus	MO		\$150.00
46					
12/28/2012 //	Argota, Yulexis 12532 SW 221 St. Miami, FL 33170	bonus	MO		\$100.00
47					
12/31/2012 //	Wells Fargo Bank, 13700 SW 88 St Miami, FL 33186	bank charge	MO		\$3.00
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
11/5/2012 / /	FPL, P.O. Box 025576 Miami, FL 33102	utilities	MO		\$215.94
49					
11/7/2012 / /	ATT, P.O. Box 105262 Atlanta, FL 30348	telephone expenses	MO		\$657.12
50					
11/16/2012 / /	SOR Investments Inc, P.O. Box 143933 Coral Gables, FL 33114	rent expense	MO		\$1,605.00
51					
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