

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

(1) Republican Party of Miami Dade County
Name

(2) 1460 N.W. 107 # P
Address (number and street)
Miami, Florida 33172
City, State, Zip Code

OFFICE USE ONLY

CHECK IF ADDRESS HAS CHANGED

(3) ID Number: _____

(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

(5) REPORT IDENTIFIERS

Cover Period: From 07 / 01 / 2009 To 09 / 30 / 2009 Report Type: 03-09

Original Amendment Special Election Report Independent Expenditure Report

(6) CONTRIBUTIONS THIS REPORT

Cash & Checks \$ 20,721.98

Loans \$ 0.00

Total Monetary \$ 20,721.98

In-Kind \$ 0.00

(7) EXPENDITURES THIS REPORT

Monetary Expenditures \$ 30,124.43

Transfers to Office Account \$ 0.00

Total Monetary \$ 30,124.43

(8) Other Distributions
\$ _____

(9) TOTAL Monetary Contributions To Date
\$ 203,839.68

(10) TOTAL Monetary Expenditures To Date
\$ 193,340.97

(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.

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

(Type name) Jose E. Alcaraz

Individual (only for electioneering commun.) Treasurer Deputy Treasurer

(Type name) David Rivera

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

X Jose Alcaraz
Signature

X David Rivera
Signature

CAMPAIGN TREASURER'S REPORT - ITEMIZED CONTRIBUTIONS

(1) Name Republican Party of Miami Dade County (2) I.D. Number 59-1147521

(3) Cover Period 07 / 01 / 2009 through 09 / 30 / 2009 (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		Type	Occupation	Type	Description		Amount
07 / 07 / 2009	Jose Diaz Camp 8567 Coral Way Miami, Fl 33155	B	Campaign Account	Check			2,500.00
1							
07 / 07 / 2009	Rep Party of Fl P.O. Box 311 Tallahassee Fl	B	Poli Party	Check			1,063.00
2							
07 / 07 / 2009	SFADA Tag Agency 625 N.E. 124 St N Miami Fl 33161	B	Tag Agency	Check			5,000.00
3							
07 / 15 / 2009	Miguel dela Portilla 121 Alhambra Pl Coral Gables Fl 33134	B	Campaign Account	Check			500.00
4							
07 / 15 / 2009	Eddy Gonzalez Campaign 7625 W 14 Ct Hialeah Fl 33014	B	Campaign Account	Check			2,500.00
5							
07 / 16 / 2009	Deborah Mayfield 1820 Ocean Way Vero Beach Fl 32963	I	State Legislator	PayPal			145.35
6							
07 / 17 / 2009	Jeffrey Feldman 8910 SW 108 St Miami Fl 33156	I	Attorney	Check			750.00
7							
07 / 21 / 2009	Onelia Gaffney 7215 SW 98 Ave Miami Fl 33173	I	Photo grapher	Check			100.63
8							

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(3) Cover Period 07 / 01 / 2009 through 09 / 30 / 2009 (4) Page 2 of 2

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(6) Sequence Number		Type	Occupation	Type	Description		Amount
07 / 21 2009	Adam Putnam Campaign 2640A Mitcham Dr Tallahassee Fl 32308	B	Campaign Account	Check			1,500.00
9							
07 / 28 2009	ATT P.O. Box 1857 Alpharetta Ga 30023	B	Telephone Company	Check			1,000.00
10							
07 / 28 / 2009	Riesco & Co 95 Merrick Way Coral Gables Fl 33134	B	Poli Consult	Check			250.00
11							
07 / 28 / 2009	Republican Party of Florida P.O. Box 311 Tallahassee FL 32302	B	Poli Party	Check			1,063.00
12							
08 / 03 / 2009	Quantum Results 300 Aragon Ave Coral Gables Fl 33134	B	Govern Relations	Check			1,500.00
13							
08 / 18 / 2009	Jeffrey Feldman 8910 SW 108 St Miami Fl 33156	I	Attorney	Check			750.00
14							
09 / 01 / 2009	Esteban Bovo Campaign Account 765 W 76 St Hialeah Fl 33014	B	Campaign Account	Check			600.00
15							
09 / 15 / 2009	Ros-Lehtinen Campain Account P.O. Box 522784 Miami Fl 33152	B	CampaIGN Account	Check			1,500.00
16							

CAMPAIGN TREASURER'S REPORT – ITEMIZED EXPENDITURES

(1) Name Republican Party of Miami Dade County

(2) I.D. Number 59 1147521

(3) Cover Period 07 / 01 /2009 through 09 /30 /2009

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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					
07/02/2009 1	Mariela Jewett 6160 S.W. 11 St. Miami, Fl 33144	Payroll	MON		470.22
07/02/2009 2	Javier Correoso 8831 SW 58 St Miami, Fl 33173	Payroll	MON		1,019.90
07/02/2009 3	Aida Zayas 6341 SW 35 St Miami, Fl 33155	Payroll	MON		285.44
07/02/2009 4	FPL P.O. Box 025576 Miami, Fl 33102	Utilities	MON		321.71
07/02/2009 5	Mariela Jewett 6160 S.W. 11 St Miami, Fl 33144	Supples Postage	MON		98.06
07/02/2009 6	ATT P.O. Box 1857 Alphareta Ga 30023	Telephone	MON		362.19
07/02/2009 7	SOR Investments P.O. Box 143933 Coral Gables, Fl 33114	Rent	MON		1,063.00
07/02/2009 8	Javier Correoso 8831 S.W. 58 St. Miami, Fl 33173	Supplies	MON		246.69

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(6) Sequence Number					
07/17/2009	Javier Correoso 8831 SW 58 St Miami Fl 33173	Reimb Shirt for Speaker	MON		74.90
9					
07/17/2009	Javier Correoso 8831 SW 58 St Miami Fl 33173	Payroll	MON		1,019.90
10					
07/17/2009	Mariela Jewett 6160 SW 11 St Miami Fl 33144	Payroll	MON		488.69
11					
07/17/2009	Aida Zayas 6341 SW 35 St Miami Fl 33155	Payroll	MON		332.54
12					
07/17/2009	Javier Correoso 8831 SW 58 St Miami Fl 33173	Reimb Name Tags	MON		139.43
13					
07/17/2009	Mariela Jewett 6160 SW 11 St Miami Fl 33144	Reimb Vaccum Cleaner	MON		52.30
14					
07/21/2009	US Postal Service	P.O. Box	MON		72.00
15					
07/21/2009	U.S. Postal Service	Business Reply Mail	MON		770.00
16					

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 (3) Cover Period 07 / 01 2009 through 09 / 30 2009 (4) Page 3 of 9

(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					
07/21 / 2009	U.S. Postal Service	Business Reply Mail Deposit	MON		1,000.00
17					
07/21 / 2009	Renaissance Ballroom 5910 S.W. 8 St Miami, Fl 33144	Meeting Room Rental	MON		150.00
18					
07/21 / 2009	Angie's Printing 6341 N.W. 87 Ave Miami, Fl 33178	Printing Thank you cards	MON		70.00
19					
07/31 / 2009	SOR Investments P.O Box 143933 Miami Fl 33144	Rent	MON		1,070.00
20					
07/31 / 2009	Mariela Jewett 6160 S.W. 11 St Miami Fl 33144	Payroll	MON		511.78
21					
07/31 / 2009	Javier Correoso 8831 SW 58 St Miami Fl 33173	Payroll	MON		1,019.90
22					
07/31 / 2009	Aida Zayas 6341 SW 35 St Miami Fl 33155	Payroll	MON		324.69
23					
07/31 / 2009	Javier Correoso 8831 SW 58 St Miami Fl 33173	Reimb Postage Supplies	MON		273.99
24					

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(6) Sequence Number					
07/31/2009 25	Expert Printing & Graphics 6826 N.W. 77 Ct Miami, Fl 33166	Absentee ballot request form	MON		625.21
07/31/2009 26	Wilson & Tatham Insurance 9120 Sunset Dr. Miami Fl 33173	General Liability Insurance	MON		1,257.29
07/31/2009 27	SOR Investments P.O. Box 143933 Miami Fl 33144	Balance Rent Deposit	MON		200.00
08/06/2009 28	Board of County Commission	Voter List	MON		82.72
08/12/2009 29	U.S. Treasury Atlanta Ga 39901	Payroll Taxes	MON		773.53
08/12/2009 30	ATT P.O. Box 1857 Alpharetta Ga 30023	Telephone	MON		360.72
08/12/2009 31	FPL P.O. Box 025576 Miami, Fl 33102	Utilities	MON		307.02
08/13/2009 32	Javier Correoso 8831 SW 58 St Miami Fl 33173	Payroll	MON		1,019.90

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(6) Sequence Number					
08/13/2009	Mariela Jewett 6160 SW 11St. Miami Fl 33144	Payroll	MON		465.60
33					
08/13/2009	Aida Zayas 6341 SW 35 St. Miami, Fl 33155	Payroll	MON		308.99
34					
08/13/2009	Javier Correoso 8831 SW 58 St Miami Fl 33173	Reimb Photos	MON		58.00
35					
08/13/2009	Mariela Jewett 6160 SW 11 St Miami, Fl 33144	Reimb Supplies	MON		83.89
36					
08/14/2009	Mariela Jewett 6160 SW 11 St Miami, Fl 33144	Reimb Supplies	MON		95.85
37					
08/14/2009	Xerox P.O. Box 660501 Dallas Tx 75266	Copier Rental	MON		123.53
38					
08/14/2009	U.S. Treasury Atlanta GA 29901	Payroll Taxes	MON		2,865.07
39					
08/12/2009	Florida Unemployment Comp 5050 W Tennessee St Tallahassee Fl 32399	State Unemploy Comp	MON		2.65
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
(6) Sequence Number					
08/27/2009	Renaissance Ballroom 5910 SW 8 St Miami, Fl 33144	Meeting Room Rental	MON		150.00
41					
08/26/2009	Greynolds Florist 408 NE 125 St North Miami, Fl 33161	Flowers for Funeral	MON		92.20
42					
08/28/2009	Javier Correoso 8831 SW 58 St Miami, Fl 33173	Payroll	MON		1,019.90
43					
08/28/2009	Mariela Jewett 6160 SW 11 St Miami Fl 33144	Payroll	MON		373.25
44					
08/28/2009	Aida Zayas 6341 S.W. 35 St Miami Fl 33155	Payroll	MON		242.27
45					
08/28/2009	Mariela Jewett 6160 SW 11 St Miami Fl 33144	Reimb Postage	MON		79.20
46					
08/28/2009	Javier Correoso 8831 SW 58 St Miami Fl 33173	Reimb RPOF Meeting	MON		1,456.64
47					
08/28/2009	Alina Garcia 8440 Grand Canal Dr Miami Fl 33144	Reimb RPOF Meeting	MON		146.78
48					

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(6) Sequence Number					
09 / 01 / 2009 49	SOR Investments P.O. Box 143933 Miami, Fl 33144	Rent	MON		1,070.00
09 / 11 / 2009 50	FPL P.O.Box 025576 Miami, Fl 33102	Utilities	MON		264.76
09 / 11 / 2009 51	ATF P.O. Box 1857 Alphareta Ga 30023	Telephone	MON		304.72
09 / 11 / 2009 52	Javier Correoso 8831 SW 58 St Miami, Fl 33173	Payroll	MON		1,019.90
09 / 11 / 2009 53	Mariela Jewett 6160 SW 11 St Miami Fl 33144	Payroll	MON		488.69
09 / 11 / 2009 54	Aida Zayas 6341 SW 35 St Miami Fl 33155	Payroll	MON		89.20
09 / 11 / 2009 55	Javier Correoso 8831 SW 58 St Miami Fl 33173	Reimb Supplies	MON		47.92
09 / 11 / 2009 56	Mariela Jewett 6160 SW 11 St Miami Fl 33144	Reimb Supplies	MON		80.65

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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					
09/11/2009 57	Mariela Jewett 6160 SW 11 St Miami Fl 33144	Reimb Supplies	MON		82.52
09/11/2009 58	Xerox P.O. Box 660501 Dallas Tx 75266	Copier Rental	MON		252.69
09/11/2009 59	Wachovia	Payroll Taxes Deposit	MON		1,000.0
09/11/2009 60	Erich Services & Repair	Air Conditioner repair	MON		30.00
09 25 2009 // 61	Javier Correoso 8831 SW 58 St Miami Fl 33173	Payroll	MON		1,019.90
09/25/2009 62	Mariela Jewett 6160 SW 11 St Miami Fl 33144	Payroll	MON		470.22
09/ 25/2009 63	Aida Zayas 6341 SW 35 St Miami Fl 33155	Payroll	MON		238.34
09/25/2009 64	Javier Correoso 8831 SW 58 St Miami Fl 33173	Reimb Name Tags	MON		163.11

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(6) Sequence Number							
07/15/2009	Wachovia Bank	Check Order	MON		70.27		
65						/ /	/ /