

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

(1) Carlos Gimenez
Name
(2) 4061 South Lejeune Road
Address (number and street)
Miami, FL 33146
City, State, Zip Code

OFFICE USE ONLY
ONLINE SUBMISSION
[1030603]
Submitted on:
9/26/2011 10:38:03 (eastern)

CHECK IF ADDRESS HAS CHANGED (3) ID Number: 971

(4) Check appropriate box(es):
 Candidate (office sought): Mayor 2011
 Political Committee CHECK IF PC HAS DISBANDED
 Committee of Continuous Existence CHECK IF CCE HAS DISBANDED
 Party Executive Committee
 Electioneering Communication CHECK IF NO OTHER ELECTIONEERING COMMUNICATION REPORTS WILL BE FILED

(5) REPORT IDENTIFIERS

Cover Period: From 6/24/2011 To 9/26/2011 / Report Type SGT-1
 Original Amendment Special Election Report Independent Expenditure Report

(6) CONTRIBUTIONS THIS REPORT

Cash & Checks \$ 0.00
 Loans \$ 0.00
 Total Monetary \$ 0.00
 In-Kind \$ 0.00

(7) EXPENDITURES THIS REPORT

Monetary Expenditures \$ 70,165.90
 Transfers to Office Account \$ 0.00
 Total Monetary \$ 70,165.90

(8) Other Distributions
 \$ 0.00

(9) TOTAL Monetary Contributions To Date
 \$ 912,217.90

(10) TOTAL Monetary Expenditures To Date
 \$ 912,217.90

(11) CERTIFICATION

It is a first degree misdemeanor for any person to falsify a public record (ss. 839.13, F.S.)

<p>I certify that I have examined this report and it is true, correct, and complete.</p> <p>(Type name) _____</p> <p><input type="checkbox"/> Individual (only for electioneering commun.) <input type="checkbox"/> Treasurer <input type="checkbox"/> Deputy Treasurer</p> <p>X _____</p> <p>Signature</p>	<p>I certify that I have examined this report and it is true, correct, and complete.</p> <p>(Type name) _____</p> <p><input type="checkbox"/> Candidate <input type="checkbox"/> Chairperson (only for PC, PTY & electioneering commun. organization)</p> <p>X _____</p> <p>Signature</p>
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CAMPAIGN TREASURER'S REPORT – ITEMIZED CONTRIBUTIONS

(1) Name Carlos Gimenez (2) I.D. Number 971

6/24/2011 through 9/26/2011

(3) Cover Period / / through / / (4) Page 1 of 0

(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
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CAMPAIGN TREASURER'S REPORT – ITEMIZED EXPENDITURES

(1) Name Carlos Gimenez

(2) I.D. Number 971

(3) Cover Period 6/24/2011 through 9/26/2011

(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
(6) Sequence Number					
6/27/2011 //	Noiseworks Media, 1000 Ponce De Leon , #306 Coral Gables, FL 33134	radio time	MO		\$40,135.00
1					
7/1/2011 //	Noiseworks Media, 1000 Ponce De Leon , #306 Coral Gables, FL 33134	radio time	MO		\$1,757.00
2					
6/30/2011 //	Vazquez, Dottie 4600 SW 67 Avenu, #163 Miami, FL 33155	campaign services	MO		\$500.00
3					
7/5/2011 //	Vasquez, Dottie 4600 SW 67 Avenu, #163 Miami, FL 33155	campaign services	MO		\$1,000.00
4					
7/27/2011 //	Mallah Furman, 1001 Brickell Bay Drive Suite 1400 Miami, FL 33131	accounting	MO		\$4,210.00
5					
7/27/2011 //	AT & T, PO Box 105262 Atlanta, GA 30348	phone services	MO		\$1,384.74
6					
7/7/2011 //	Graphic Images Inc.,, 2301 NW 33 Court #105 Pompano Beach, FL 33069	back drop	MO		\$279.00
7					
8/11/2011 //	Graphic Images Inc.,, 2301 NW 33 Court #105 Pompano Beach, FL 33069	magnetics 18x24	MO		\$820.75
8					

CAMPAIGN TREASURER'S REPORT – ITEMIZED EXPENDITURES

(1) Name Carlos Gimenez

(2) I.D. Number 971

(3) Cover Period 6/24/2011 through 9/26/2011

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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
(6) Sequence Number					
8/11/2011 //	Mallah Furman, 1001 Brickell Bay Drive Suite 1400 Miami, FL 33131	accounting	MO		\$2,405.00
9					
6/30/2011 //	P&D Consulting & Public Relati, 14135 Farmer Road Palmetto Bay, FL 33158	signs	MO		\$300.00
10					
6/30/2011 //	Nillo, Jenny 1425 SW 86 CT Miami, FL 33144	phone banker	MO		\$855.25
11					
7/1/2011 //	Lopez, Diana 335 SW 121 Avenue Miami, FL 33184	phone banker	MO		\$739.75
12					
7/1/2011 //	Dubon, Maria Nela 115 SW 116 CT Miami, FL 33174	phone banker	MO		\$756.25
13					
7/1/2011 //	Infante, Angel 2027 NW 4 CT Miami, FL 33127	phone banker	MO		\$668.25
14					
7/1/2011 //	Aguayo, Majela 2213 Sw 150 CT Miami, FL 33185	phone banker	MO		\$434.50
15					
6/27/2011 //	US PArking Inc., 1221 Brickell Avenue Miami, FL 33131	parking election night	MO		\$800.00
16					

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(3) Cover Period 6/24/2011 through 9/26/2011

(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
(6) Sequence Number					
6/30/2011 //	Felipe, Abilio 1440 Brickell Bay Drive #807 Miami, FL 33131	radio time	MO		\$500.00
17					
6/27/2011 //	Double Tree, 711 NW 72 Avenue Miami, FL 33126	campaign event	MO		\$1,829.28
18					
9/26/2011 //	Havernick, Isadore PO Box 350940 Miami, FL 33135	return of over contribution	MO		\$500.00
19					
9/26/2011 //	Joseph, Anthony 566 Wells Street, SW Atlanta, GA 30312	return of over contribution	MO		\$250.00
20					
9/26/2011 //	Lopez, Pedro 6300 Maynada Street Coral Gables, FL 33146	return of over contribution	MO		\$200.00
21					
9/26/2011 //	Lorenzo, Joseph 3710 Alhambra Circle Coral Gables, FL 33134	return of over contribution	MO		\$500.00
22					
9/26/2011 //	Pettigrew, Richard 1151 Sunset Road Coral Gables, FL 33143	return of over contribution	MO		\$500.00
23					
9/26/2011 //	Southwest Florida Enterprises, PO Box 350940 Miami, FL 33135	return of over contribution	MO		\$500.00
24					

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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					
9/26/2011 //	Mallah Furman, 1001 Brickell Bay Drive Suite 1400 Miami, FL 33131	accounting	MO		\$963.87
25					
9/26/2011 //	TransFirst, LLC, 12202 Airport Blvd Broomfield, CO 80021	merchant account charges on pledge credit card processing	MO		\$6,627.26
26					
9/26/2011 //	Falcon Music Society, 16201 SW 68 Terrace Miami, FL 33193	donation	MO		\$750.00
27					
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