

## CAMPAIGN TREASURER'S REPORT SUMMARY

(1) Carlos Gimenez  
 Name  
 (2) 1001 Brickell Bay Drive; Suite 1400  
 Address (number and street)  
Miami, FL 33131  
 City, State, Zip Code

**OFFICE USE ONLY**  
**ONLINE SUBMISSION**  
 [1125628]

Submitted on:  
 9/9/2016 18:18:33 (eastern)

Check here if address has changed

(3) ID Number: 1454

(4) Check appropriate box(es):

Candidate Office Sought: Mayor

Political Committee (PC)

Electioneering Communications Org. (ECO)

Party Executive Committee (PTY)

Independent Expenditure (IE) (also covers an individual making electioneering communications)

Check here if PC or ECO has disbanded

Check here if PTY has disbanded

Check here if no other IE or EC reports will be filed

### (5) Report Identifiers

Cover Period: From 8 / 26 / 2016 To 9 / 2 / 2016 Report Type: 16G1

Original

Amendment

Special Election Report

### (6) Contributions This Report

Cash & Checks \$      , 18 , 050 . 00

Loans \$      ,      , 0 . 00

Total Monetary \$      , 18 , 050 . 00

In-Kind \$      ,      , 0 . 00

### (7) Expenditures This Report

Monetary Expenditures \$      , 75 , 761 . 43

Transfers to Office Account \$      ,      , 0 . 00

Total Monetary \$      , 75 , 761 . 43

### (8) Other Distributions

\$      ,      , 0 . 00

### (9) TOTAL Monetary Contributions To Date

\$      1 , 741 , 580 . 00

### (10) TOTAL Monetary Expenditures To Date

\$      1 , 689 , 572 . 62

### (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 IE or electioneering comm.)  Treasurer  Deputy Treasurer

**X**

Signature

(Type name)

Candidate  Chairperson (only for PC and PTY)

**X**

Signature

## CAMPAIGN TREASURER'S REPORT – ITEMIZED CONTRIBUTIONS

(1) Name Carlos Gimenez (2) I.D. Number 1454  
 8/26/2016 through 9/2/2016  
 (3) Cover Period / / through / / (4) Page 1 of 3

(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						
9/2/2016 / /	LSN Partners LLC, 801 W 41 Street Ste. 401 Miami Beach, FL 33140	B government affairs	CH			\$1,000.00
1						
8/31/2016 / /	Liu, Michael PO Box 12155 Miami, FL 33101	I housing specialist	CH			\$1,000.00
2						
8/31/2016 / /	Osterholt, Jack 4740 Sarazen Dr Hollywood, FL 33021	I deputy mayor	CH			\$500.00
3						
9/2/2016 / /	Gillman, Billy 5444 SW 149 Pl Miami, FL 33185	I comm. asso. manager	CH			\$25.00
4						
9/2/2016 / /	Holloway, Carla 17700 SW 84 Ct Palmetto Bay, FL 33157	I educator	CH			\$10.00
5						
9/2/2016 / /	Holloway, Ryan 17700 SW 84 Ct Palmetto Bay, FL 33157	I web designer	CH			\$15.00
6						
9/2/2016 / /	TECO Energy, Inc., 702 N. Franklin St. Tampa, FL 33602	B energy company	CH			\$500.00
7						
9/2/2016 / /	Brother's Enterprises Group, 2766 NW 62nd St. Miami, FL 33147-7662	B investment s	CH			\$1,000.00
8						

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 8/26/2016 through 9/2/2016  
 (3) Cover Period / / through / / (4) Page 2 of 3

(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				
9/2/2016 / /	Super Shuttle of South Florida, 2766 NW 62nd St. Miami, FL 33147	B	shuttle services	CH			\$1,000.00
9							
9/2/2016 / /	Dinah Investment Corp., 2766 NW 62nd St. Miami, FL 33147	B	investment	CH			\$1,000.00
10							
9/2/2016 / /	3000 N.W. 62 Street Inc., 2766 NW 62nd St. Miami, FL 33147-7662	B	real estate	CH			\$1,000.00
11							
9/2/2016 / /	1149 Building Inc., 2766 NW 62nd St. Miami, FL 33147	B	real estate	CH			\$1,000.00
12							
9/2/2016 / /	SW 40th Street Shoppes, Inc., 2766 NW 62nd St. Miami, FL 33147	B	real estate	CH			\$1,000.00
13							
9/2/2016 / /	8080 West Flagler Inc., 2766 NW 62nd St. Miami, FL 33147-7662	B	real estate	CH			\$1,000.00
14							
9/2/2016 / /	Super Nice STS Inc., 2766 N.W. 62nd St. Miami, FL 33147-7662	B	transporta tion company	CH			\$1,000.00
15							
9/2/2016 / /	R.G. Business, Inc., 2766 NW 62nd St. Miami, FL 33147	B	management company	CH			\$1,000.00
16							

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 8/26/2016 through 9/2/2016  
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(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						
9/2/2016 / /	Medical Care Transportation, 2766 NW 62nd St. Miami, FL 33147	B transportation company	CH			\$1,000.00
17						
9/2/2016 / /	American Shuttle Inc., 2766 NW 62nd St. Miami, FL 33147	B shuttle operator	CH			\$1,000.00
18						
9/2/2016 / /	MCT Express, Inc., 2766 NW 62nd St. Miami, FL 33147	B transportation company	CH			\$1,000.00
19						
9/2/2016 / /	Limousines of South FL Inc, 2766 NW 62nd St. Miami, FL 33147	B transportation company	CH			\$1,000.00
20						
9/2/2016 / /	Transportation America Inc, 2766 N.W. 62nd St. Miami, FL 33147	B real estate	CH			\$1,000.00
21						
9/2/2016 / /	8900 Coral Way LLC., 2766 N.W. 62nd St. Miami, FL 33147-7662	B real estate	CH			\$1,000.00
22						
/ /						
/ /						

## CAMPAIGN TREASURER'S REPORT – ITEMIZED EXPENDITURES

(1) Name Carlos Gimenez

(2) I.D. Number 1454

(3) Cover Period 8/26/2016 through 9/2/2016

(4) Page 1 of 5

(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					
8/26/2016 //	Dario Moreno, Inc. , 822 Venetia Avenue Coral Gables, FL 33134	automated calls	MO		\$2,961.63
1					
8/26/2016 //	The Stoneridge Group, LLC, 4400 North Point Parkway Suite 190 Alpharette, GA 30022	printing	MO		\$2,070.00
2					
8/26/2016 //	Dario Moreno, Inc. , 822 Venetia Avenue Coral Gables, FL 33134	automated calls	MO		\$2,467.54
3					
8/26/2016 //	Arango, Nicole 22018 SW 89 Court Cutler Bay, FL 33190	event coordinator	MO		\$1,000.00
4					
8/26/2016 //	Dario Moreno, Inc. , 822 Venetia Avenue Coral Gables, FL 33134	automated calls	MO		\$910.28
5					
8/26/2016 //	The Stoneridge Group, LLC, 4400 North Point Parkway Suite 190 Alpharetta, GA 30022	printing	MO		\$232.50
6					
8/26/2016 //	RDA Communications, 1334 SW 131 Place Circle E Miami, FL 33184	election day operations	MO		\$5,000.00
7					
8/26/2016 //	The G Media Group. Inc, 3733 SW 114 Avenue Miami, FL 33185	radio production	MO		\$300.00
8					

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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
8/26/2016 //	The G Media Group. Inc, 3733 SW 149 Avenue Miami, FL 33185	media buy	MO		\$400.00
9					
8/26/2016 //	HNG Business and Tech. , 587 W EAU GALLIE BLVD # 104 Melbourne, FL 32935	event internet service	MO		\$350.00
10					
8/26/2016 //	PSAV , 711 NW 72nd Avenue Miami, FL 33126	event equipment	MO		\$2,210.83
11					
8/26/2016 //	DoubleTree, 711 NW 72nd Avenue Miami, FL 33125	event food and beverage	MO		\$2,349.00
12					
8/26/2016 //	RDA Communications, 1334 SW 131 Place Circle Miami, FL 33184	consulting	MO		\$10,000.00
13					
8/26/2016 //	The Gospel Truth, 8519 Franjo Road Cutler Bay , FL 33189	consulting	MO		\$8,000.00
14					
8/26/2016 //	BYG Strategies, Inc. , 951 Brickell Avenue #410 Miami, FL 33131	travel flights	RM		\$672.40
15					
8/26/2016 //	BYG Strategies, Inc. , 951 Brickell Avenue #410 Miami, FL 33131	travel parking, transportation, food	RM		\$314.49
16					

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8/26/2016 //	Miami Herald Media, 3511 NW 91st Avenue Miami, FL 33172	media buy	MO		\$4,210.00
17					
8/26/2016 //	Miami Herald Media, 3511 NW 91st Avenue Miami, FL 33172	media buy	MO		\$7,920.00
18					
8/26/2016 //	Stripe , 3180 18th Street San Francisco, CA 94110	credit card fees	MO		\$165.10
19					
8/29/2016 //	U.S. Parking & Associates, Inc., 777 NW 72nd Avenue Office 3138 Miami, FL 33131	event parking	MO		\$2,000.00
20					
8/29/2016 //	The G Media Group, 3733 SW 149 Avenue Miami, FL 33185	media buy	MO		\$2,800.00
21					
8/29/2016 //	Zamora, Armando 4925 SW 98th Avenue Road Miami, FL 33165	event decoration	MO		\$738.28
22					
8/29/2016 //	Impact Politics LLC, 16740 Waters Edge Dr. Weston, FL 33326	social media	MO		\$2,500.00
23					
8/29/2016 //	Twilight Productions, Inc. , 1161 Ibis Avenue Miami Springs, FL 33188	event entertainment	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
8/29/2016 //	Beastly , 104 Madeira Avenue Coral Gables, FL 33134	media production	MO		\$4,000.00
25					
8/29/2016 //	Tridente Strategies, PO Box 348068 Coral Gables, FL 33234	office utility, event food and drink	RM		\$419.79
26					
8/29/2016 //	Dario Moreno, Inc. , 822 Venetia Avenue Coral Gables, FL 33134	automated calls	MO		\$453.04
27					
8/29/2016 //	RDA Communications, 1334 SW 131 Place Circle E Miami, FL 33184	consulting	MO		\$4,000.00
28					
8/29/2016 //	RDA Communications, 1334 SW 131 Place Circle E Miami, FL 33134	consulting	MO		\$5,000.00
29					
8/29/2016 //	Christopher Penelas, 19321 W. Saint Andrews Dr. Hialeah, FL 33015	parking, gas, tolls, office supplies, food and	RM		\$1,024.49
30					
8/29/2016 //	Gato Jr. , Hiram 14080 SW 38 Street Miami, FL 33175	ice	RM		\$38.75
31					
8/29/2016 //	Jimenez, Anthony 12520 SW 187 Street Miami, FL 33177	gas, parking, office supplies, food and drink	RM		\$293.51
32					

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(6) Sequence Number					
8/29/2016 //	Stripe, 3180 18th Street San Francisco, CA 94110	credit card fees	MO		\$58.60
33					
8/29/2016 //	Stripe, 3180 18th Street San Francisco, CA 94110	credit card fees	MO		\$315.65
34					
8/30/2016 //	Stripe , 3180 18th Street San Francisco, CA 94110	credit card fees	MO		\$29.30
35					
8/30/2016 //	Sabadell Bank, 1111 Brickell Avenue Lobby Miami, FL 33131	bank fees	MO		\$56.25
36					
//					
//					
//					
//					