

CAMPAIGN TREASURER'S REPORT SUMMARY

(1) Carlos A. 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
 [1097894]

Submitted on:
 2/10/2016 18:06:41 (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 1 / 1 / 2016 To 1 / 31 / 2016 Report Type: 16M01

Original

Amendment

Special Election Report

(6) Contributions This Report

Cash & Checks \$, 19 , 510 . 00

Loans \$, , 0 . 00

Total Monetary \$, 19 , 510 . 00

In-Kind \$, , 0 . 00

(7) Expenditures This Report

Monetary Expenditures \$, 30 , 722 . 07

Transfers to Office Account \$, , 0 . 00

Total Monetary \$, 30 , 722 . 07

(8) Other Distributions

\$, , 0 . 00

(9) TOTAL Monetary Contributions To Date

\$, 949 , 956 . 00

(10) TOTAL Monetary Expenditures To Date

\$, 126 , 927 . 36

(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 A. Gimenez (2) I.D. Number 1454
 1/1/2016 1/31/2016
 (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						
1/11/2016 / /	Florida Communications and Dev, 2972 Vintage View Circle Lakeland, FL 33812	B real estate	CH			\$500.00
1						
1/11/2016 / /	Brown, James E. PO BOX 1319 Wildwood, FL 34785	I contractor	CH			\$1,000.00
2						
1/11/2016 / /	Florida Concrete & Products As, 6353 Lee Vista Blvd Orlando , FL 32822	C constructi on	CH			\$500.00
3						
1/12/2016 / /	AM Equipment Services Inc. , 13995 SW 192 Avenue Miami, FL 33196	B contractor	CH			\$1,000.00
4						
1/12/2016 / /	Global Contracting Group, LLC, P.O. Box 1319 Wildwood, FL 34785	B contractor	CH			\$1,000.00
5						
1/11/2016 / /	Cemex Materials LLC, 1501 Belvedere Road West Palm Beach , FL 33406	B constructi on materials	CH			\$1,000.00
6						
1/11/2016 / /	T.L. Welding Corporation , 14740 SW 142nd Street Miami, FL 33196-4658	B contractor	CH			\$1,000.00
7						
1/11/2016 / /	Miller Bros Giant Tire Service, P.O. Box 12012 Brooksville, FL 34603-2012	B contractor	CH			\$500.00
8						

CAMPAIGN TREASURER'S REPORT – ITEMIZED CONTRIBUTIONS

(1) Name Carlos A. Gimenez (2) I.D. Number 1454
 1/1/2016 1/31/2016
 (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				
1/12/2016 / /	Orda Management Corp. , 225 Park Avenue South New York , NY 10003	B	real estate	CH			\$500.00
9							
1/11/2016 / /	Causway Square LLC, 9551 E. Bay Harbour Drive Bay Harbour , FL 33154	B	real estate	CH			\$1,000.00
10							
1/22/2016 / /	Nash, Jeffrey W 9227 Bay Point Dr. Orlando, FL 32819	I	environmen tal engineer	CH			\$500.00
11							
1/28/2016 / /	The Atkins North America Hold, 4030 West Boy Scout Blvd. Suite 700 Tampa, FL 33607	C	pac	CH			\$1,000.00
12							
1/28/2016 / /	PTE System International LLC, 1950 W 8th Avenue Hialeah, FL 33010	B	constructi on	CH			\$500.00
13							
1/28/2016 / /	Eastern Waste Sysyems Inc. , 1660 NW 19th Avenue Pompano Beach , FL 33069	B	waste services	CH			\$1,000.00
14							
1/30/2016 / /	First Street Garage, LLC, 220 Biscayne Blvd Miami, FL 33137	B	real estate	CH			\$1,000.00
15							
1/30/2016 / /	REG Financial LLC, 2200 Biscayne Blvd Miami, FL 33137	B	real estate	CH			\$1,000.00
16							

CAMPAIGN TREASURER'S REPORT – ITEMIZED CONTRIBUTIONS

(1) Name Carlos A. Gimenez (2) I.D. Number 1454
 1/1/2016 through 1/31/2016
 (3) Cover Period / / through / / (4) Page 3 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				
1/30/2016 / /	NCH Marine Holdings, Ltd. , 2200 Biscayne Blvd Miami, FL 33137	B	real estate	CH			\$1,000.00
17							
1/30/2016 / /	Sanctuary South Beach, Inc, 2200 Biscayne Blvd Miami, FL 33137	B	real estate	CH			\$1,000.00
18							
1/30/2016 / /	Complete Consulting Services , 2650 Biscayne Boulevard Miami, FL 33137	B	parking	CH			\$500.00
19							
1/30/2016 / /	Southwest Florida Enterprises , P.O. Box 350940 Miami, FL 33135	B	real estate	CH			\$1,000.00
20							
1/30/2016 / /	West Flagler Associates Ltd. , P.O. Box 350940 Miami, FL 33135	B	real estate	CH			\$1,000.00
21							
1/30/2016 / /	Alexander Commerical Units 15 , 2200 Biscayne Blvd Miami, FL 33137	B	real estate	CH			\$1,000.00
22							
1/20/2016 / /	Manzano, Jesse PO Box 348068 Coral Gables, FL 33234	I	political consultant	CH			\$1,000.00
23							
1/20/2016 / /	Duke, Debra 1920 NE 55th Court Fort Lauderdale, FL 33308	I	web developer	CH			\$10.00
24							

CAMPAIGN TREASURER'S REPORT – ITEMIZED EXPENDITURES

(1) Name Carlos A. Gimenez

(2) I.D. Number 1454

(3) Cover Period 1/1/2016 through 1/31/2016

(4) Page 1 of 1

(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					
1/12/2016 //	EisnerAmper LLP, 1001 Brickell Bay Drive 1400 Miami, FL 33131	accounting services	MO		\$6,962.00
1					
1/12/2016 //	Dario Moreno, Inc. , 822 Venetia Avenue Coral Gables, FL 33134	consulting	MO		\$1,500.00
2					
1/12/2016 //	Tridente Strategies,	consulting	MO		\$2,000.00
3					
1/13/2016 //	BYG Strategies, Inc. , 951 Brickell Avenue 410 Miami, FL 33131	consulting	MO		\$20,101.78
4					
1/29/2016 //	BYG Strategies, Inc. , 951 Brickell Avenue 410 Miami, FL 33131	reimbursement for flower arrangements	MO		\$128.40
5					
1/20/2016 //	Stripe, 3180 18th Street San Francisco, CA 94110	credit card fees	MO		\$29.89
6					
//					
//					