

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
 [1112185]

Submitted on:
 7/16/2016 09:24:07 (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 6 / 25 / 2016 To 7 / 8 / 2016 Report Type: 16P2

Original

Amendment

Special Election Report

(6) Contributions This Report

Cash & Checks \$, 15 , 450 . 00

Loans \$, , 0 . 00

Total Monetary \$, 15 , 450 . 00

In-Kind \$, , 0 . 00

(7) Expenditures This Report

Monetary Expenditures \$, 44 , 612 . 36

Transfers to Office Account \$, , 0 . 00

Total Monetary \$, 44 , 612 . 36

(8) Other Distributions

\$, , 0 . 00

(9) TOTAL Monetary Contributions To Date

\$, 1 , 586 , 140 . 00

(10) TOTAL Monetary Expenditures To Date

\$, 435 , 909 . 56

(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
 6/25/2016 7/8/2016
 (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						
6/27/2016 / /	Nisbet, Lilly 2091 SW 60th Avenue Plantation , FL 33317-5225	I marketing	CH			\$1,000.00
1						
6/27/2016 / /	Trumbach, Andrew 2091 SW 60th Avenue Plantation , FL 33317	I marketing	CH			\$1,000.00
2						
6/27/2016 / /	Vivacqua, Fabiano 1306 Castile Avenue Coral Gables, FL 33134-4746	I retail owner	CH			\$1,000.00
3						
6/27/2016 / /	Margolis, Gwen 2 Grove Isle Drive Apt 209 Coconut Grove, FL 33133	I senator	CH			\$200.00
4						
6/29/2016 / /	Triumph Construction & Remodel, 4805 SW 79th Avenue Suite 5 Doral , FL 33166	B constructi on	CH			\$1,000.00
5						
6/29/2016 / /	Unlimited Electrical Contracto, 3500 Park Central Boulevard North Pompano Beach , FL 33064	B elec. contractor	CH			\$1,000.00
6						
6/29/2016 / /	Turnkey International, Inc. / 1315 NW 98th Court STE 15 Miami, FL 33172	B mechanical contrac.	CH			\$1,000.00
7						
6/29/2016 / /	Polaris, 3651 Lindell Road Suite D546 Las Vegas, NV 89103	B fire protection	CH			\$500.00
8						

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(1) Name Carlos Gimenez (2) I.D. Number 1454
 6/25/2016 through 7/8/2016
 (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
6/29/2016 / /	L & R Structural Corp, Inc. , 7102 SW 44th Street Miami, FL 33155	B	contractor	CH			\$1,000.00
9							
6/29/2016 / /	EBS Engineering Inc. , 4715 NW 157TH Street STE 202 Miami, FL 33014	B	engineerin g	CH			\$500.00
10							
7/7/2016 / /	Aqua Utility Services, LLC, 1829 East Spring Street Suite 106 New Albany, IN 47150	B	utilities	CH			\$1,000.00
11							
7/7/2016 / /	Amscot Corporation , 600 N. Westshore Blvd. Suite 1200 Tampa, FL 33609	B	financial services	CH			\$500.00
12							
7/7/2016 / /	Carter, David 8305 SW 118th Terrace Miami, FL 33156	I	vice president	CH			\$250.00
13							
7/7/2016 / /	Alonso, Humberto P 500 S.W. 26th Road Miami, FL 33129	I	vice president	CH			\$250.00
14							
7/7/2016 / /	Calle Ocho Properties LLC, 5340 Fairchild Way Miami, FL 33156	B	real estate	CH			\$1,000.00
15							
6/27/2016 / /	Pollicine, Richard 5422 Bay Center Dr. Ste 200 Tampa, FL 33609	I	contractor	CH			\$1,000.00
16							

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(1) Name Carlos Gimenez (2) I.D. Number 1454
 6/25/2016 through 7/8/2016
 (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
6/27/2016 / /	Pascual, Guillermo 4785 SW 5th Street Coral Gables, FL 33134	I	president	CH			\$500.00
17							
6/27/2016 / /	Pearson , Ron 290 SW 12th Avenue Pompano Beach , FL 33069	I	president	CH			\$1,000.00
18							
6/29/2016 / /	Gordon, Mark J 21500 Biscayne Boulevard Suite 503 Aventura, FL 33180	I	philanthro pist	CH			\$500.00
19							
6/30/2016 / /	Rush, Barry 1604 Thistlewood Drive Washington Crossing, PA 18977	I	advertisin g	CH			\$1,000.00
20							
7/8/2016 / /	Alejandro Vilarello, PA, 16400 NW 59th Ave FL 2 Miami Lakes, FL 33014	B	law firm	CH			\$250.00
21							
/ /							
/ /							
/ /							
/ /							

CAMPAIGN TREASURER'S REPORT – ITEMIZED EXPENDITURES

(1) Name Carlos Gimenez

(2) I.D. Number 1454

(3) Cover Period 6/25/2016 through 7/8/2016

(4) Page 1 of 3

(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					
6/29/2016 //	Dario Moreno, 822 Venetia Avenue Coral Gables, FL 33134	automated calls	MO		\$2,944.55
1					
6/29/2016 //	Dario Moreno, 822 Venetia Avenue Coral Gables, FL 33134	phone bank	MO		\$16,000.00
2					
7/6/2016 //	Tridente Strategies, PO BOX 348068 Coral Gables, FL 33134	consulting	MO		\$4,701.68
3					
6/27/2016 //	Key Biscayne Community Foundat, 88 W McIntyre St. Ste 200 Key Biscayne, FL 33149	community outreach	MO		\$1,000.00
4					
6/27/2016 //	Jimenez, Anthony 12520 SW 187 Street Miami, FL 33177	stipend	MO		\$650.00
5					
6/27/2016 //	We Feel the Data, Inc. , 10410 SW 19th Street Miami, FL 33165	research	MO		\$300.00
6					
6/27/2016 //	Dario Moreno, Inc. , 822 Venetia Avenue Coral Gables, FL 33134	consulting	MO		\$1,804.58
7					
6/27/2016 //	Business Print & Marketing Inc, 3450 West 84th Street Suite G-101 Hialeah , FL 33018	printing	MO		\$3,258.15
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
(6) Sequence Number					
6/27/2016 //	We Feel the Data, Inc. , 10410 SW 19th Street Miami, FL 33165	research	MO		\$150.00
9					
6/27/2016 //	Dario Moreno, Inc. , 822 Venetia Ave. Coral Gables, FL 33134	consulting	MO		\$2,375.00
10					
6/27/2016 //	Penelas, Christopher 19321 W. Saint Andrews Dr. Hialeah , FL 33015	stipend	MO		\$716.94
11					
6/28/2016 //	Castro, Giovanni R 10271 SW 58 Street Miami, FL 33173	food, printing, supplies	RM		\$3,838.34
12					
6/28/2016 //	M.V. Almer Productions, Inc. , 13333 SW 59th Court Miami, FL 33156	consulting	MO		\$500.00
13					
6/28/2016 //	Nicole Arango, 22018 SW 89 Court Culter Bay, FL 33190	event coordinator	MO		\$2,000.00
14					
6/28/2016 //	Christopher Penelas, 19321 W. Saint Andrews Dr. Hialeah , FL 33015	parking, gas, printing	RM		\$158.82
15					
7/5/2016 //	Stripe, 3180 18th Street San Francisco, CA 94110	credit card fee	MO		\$29.30
16					

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6/29/2016 //	Stripe, 3180 18th Street San Francisco, CA 94110	credit card fee	MO		\$73.40
17					
6/28/2016 //	Stripe , 3180 18th Street San Francisco, CA 94110	credit card fee	MO		\$29.30
18					
6/27/2016 //	Stripe, 3180 18th Street San Francisco, CA 94110	credit card fee	MO		\$47.30
19					
6/29/2016 //	Outfront Media, 2640 NW 17th Ln Pompano Beach, FL 33064	media	MO		\$4,000.00
20					
7/6/2016 //	Sabadell Bank, 1111 Brickell Avenue, Lobby Miami, FL 33131	bank fee	MO		\$35.00
21					
//					
//					
//					