

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
 [1117640]

Submitted on:
 8/5/2016 18:33:05 (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) Check here if PC or ECO has disbanded
- Party Executive Committee (PTY) Check here if PTY has disbanded
- Independent Expenditure (IE) (also covers an individual making electioneering communications) Check here if no other IE or EC reports will be filed

(5) Report Identifiers

Cover Period: From 7 / 23 / 2016 To 7 / 29 / 2016 Report Type: 16P4

Original Amendment Special Election Report

(6) Contributions This Report

Cash & Checks \$, 5 , 800 . 00

Loans \$, , 0 . 00

Total Monetary \$, 5 , 800 . 00

In-Kind \$, , 0 . 00

(7) Expenditures This Report

Monetary Expenditures \$, 143 , 213 . 02

Transfers to Office Account \$, , 0 . 00

Total Monetary \$, 143 , 213 . 02

(8) Other Distributions

\$, , 0 . 00

(9) TOTAL Monetary Contributions To Date

\$ 1 , 609 , 135 . 00

(10) TOTAL Monetary Expenditures To Date

\$, 818 , 911 . 61

(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
 7/23/2016 through 7/29/2016
 (3) Cover Period / / through / / (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
7/29/2016 / /	Hamilton & Miller, P.A., 150 SE 2nd Ave, Ste 1200 Miami, FL 33131	B	law firm	CH			\$1,000.00
1							
7/29/2016 / /	HDR, INC, 8404 Indian Hills Dr Omaha, NE 68114	B	engineering firm	CH			\$1,000.00
2							
7/25/2016 / /	Jones, Michael 90 Edgewater Drive Unit 915 Coral Gables, FL 33133	I	vp supply chain	CH			\$250.00
3							
7/25/2016 / /	Anderson, Alex 2101 Brickell Avenue Apt #1710 Miami, FL 33129	I	vp operations	CH			\$250.00
4							
7/27/2016 / /	Burke, Thomas 13005 Ortega Ln North Miami, FL 33181	I	vp	CH			\$250.00
5							
7/28/2016 / /	Blumberg, Max 2446 Fisher Island Miami, FL 33109	I	manufactur er	CH			\$500.00
6							
7/29/2016 / /	Hoffman, Harry 13950 SW 106TH ST Miami, FL 33186	I	insurance	CH			\$100.00
7							
7/29/2016 / /	Kalisch, Eleni 1925 Brickell Ave #1511 Miami, FL 33129	I	attorney	CH			\$250.00
8							

CAMPAIGN TREASURER'S REPORT – ITEMIZED CONTRIBUTIONS

(1) Name Carlos Gimenez (2) I.D. Number 1454
 (3) Cover Period 7/23/2016 through 7/29/2016 (4) Page 2 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
7/29/2016 / /	Stein, Bradley 7220 SW 108th Terrace Miami, FL 33156	I	attorney	CH			\$500.00
9							
7/29/2016 / /	Niedzwiedz, Rafal 1801 Cortez Dr Coral Gables, FL 33134	I	engineer	CH			\$250.00
10							
7/29/2016 / /	Kliger, Gene 5473 Wiles Road 102 North Miami, FL 33181	I	vp operations	CH			\$1,000.00
11							
7/29/2016 / /	McRoberts, Meredith 5 Laurel Cove Rd Oyster Bay Cove, NY 11771	I	ceo	CH			\$200.00
12							
7/25/2016 / /	Piqueras, Olga 50 SW 10th St Miami, FL 33130	I	cruise industry	CH			\$250.00
13							
/ /							
/ /							
/ /							

CAMPAIGN TREASURER'S REPORT – ITEMIZED EXPENDITURES

(1) Name Carlos Gimenez

(2) I.D. Number 1454

(3) Cover Period 7/23/2016 through 7/29/2016

(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					
7/25/2016 //	Clear Channel Outdoor, PO BOX 4002379 Atlanta, GA 30384	media buy	MO		\$7,800.00
1					
7/25/2016 //	Dario Moreno, Inc. , 822 Venetia Avenue Coral Gables , FL 33134	consulting	MO		\$2,375.00
2					
7/25/2016 //	Tridente Strategies, PO BOX 348068 Coral Gables, FL 33234	sign placement, outreach	RM		\$3,025.29
3					
7/25/2016 //	Stripe, 3180 18th Street San Francisco, CA 94110	credit card fee	MO		\$7.55
4					
7/25/2016 //	The G Media Group, 3733 SW 149 Avenue Miami, FL 33185	media buy	MO		\$13,974.00
5					
7/26/2016 //	The Board of County Commission, 111 NW 1st Street Suite 320 Miami, FL 33128	data	MO		\$200.00
6					
7/26/2016 //	The Community Newspaper, 6796 SW 62 Avenue South Miami, FL 33243-1970	media buy	MO		\$3,120.00
7					
7/26/2016 //	Pulse Point, Inc. , 10410 SW 19th Street Miami, FL 33165	research	MO		\$300.00
8					

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(4) Page 2 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
7/26/2016 //	Pulse Point , Inc. , 10410 SW 19th Street Miami, FL 33165	research	MO		\$300.00
9					
7/26/2016 //	Pulse Point, Inc. , 10410 SW 19th Street Miami, FL 33165	research	MO		\$300.00
10					
7/26/2016 //	Pulse Point, Inc. , 10410 SW 19th Street Miami, FL 33165	research	MO		\$300.00
11					
7/26/2016 //	Stripe , 3180 18th Street San Francisco, CA 94110	credit card fees	MO		\$29.30
12					
7/27/2016 //	Business Print & Marketing Inc, 3450 West 84th Street Suite G-101 Hialeah, FL 33018	printing	MO		\$3,097.65
13					
7/27/2016 //	Business Print & Marketing Inc, 3450 West 84th Street Suite G-101 Hialeah , FL 33018	printing	MO		\$2,675.00
14					
7/27/2016 //	The G Media Group, 3733 SW 149 Avenue Miami, FL 33085	media buy	MO		\$5,104.00
15					
7/27/2016 //	Dario Moreno, Inc., 822 Venetia Ave Coral Gables, FL 33134	phone bank	MO		\$16,000.00
16					

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(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
7/27/2016 //	The G Media Group, 3733 SW 1479 Avenue Miami, FL 33085	media buy	MO		\$13,974.00
17					
7/27/2016 //	The G Media Group, 3733 SW 149 Avenue Miami, FL 33085	media buy	MO		\$60,925.00
18					
7/27/2016 //	Stripe , 3180 18th Street San Francisco, CA 94110	credit card fees	MO		\$22.65
19					
7/28/2016 //	Impact Politics, Inc. , 16740 Waters Edge Drive Weston , FL 33328	media buy	MO		\$2,500.00
20					
7/29/2016 //	Dario Moreno, Inc. , 822 Venetia Avenue Coral Gables, FL 33134	phone bank	MO		\$5,000.00
21					
7/29/2016 //	Stripe , 3180 18th Street San Francisco, CA 94110	credit card fees	MO		\$7.55
22					
7/29/2016 //	Sabadell Bank, 1111 Brickell Ave Lobby Miami, FL 33131	bank charge	MO		\$35.00
23					
7/29/2016 //	Penelas, Christopher 19321 W. Saint Andrews Dr Hialeah, FL 33015	intern stipend	MO		\$650.00
24					

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(4) Page 4 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
7/29/2016 //	Penelas, Christopher 19321 W. Saint Andrews Dr Hialeah, FL 33015	gas, parking, tolls, office supplies	RM		\$670.73
25					
7/29/2016 //	Jimenez, Anthony 12520 SW 187 St. Miami, FL 33177	intern stipend	MO		\$650.00
26					
7/29/2016 //	Jimenez, Anthony 12520 SW 187 St. Miami, FL 33177	gas, parking, office supplies	RM		\$170.30
27					
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