

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
 [1119394]
 Submitted on:
 8/12/2016 17:39:57 (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 7 / 30 / 2016 To 8 / 5 / 2016 Report Type: 16P5

Original

Amendment

Special Election Report

(6) Contributions This Report

Cash & Checks \$, 11 , 000 . 00

Loans \$, , 0 . 00

Total Monetary \$, 11 , 000 . 00

In-Kind \$, , 0 . 00

(7) Expenditures This Report

Monetary Expenditures \$, 249 , 827 . 88

Transfers to Office Account \$, , 0 . 00

Total Monetary \$, 249 , 827 . 88

(8) Other Distributions

\$, , 0 . 00

(9) TOTAL Monetary Contributions To Date

\$ 1 , 620 , 135 . 00

(10) TOTAL Monetary Expenditures To Date

\$ 1 , 068 , 739 . 49

(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
 7/30/2016 8/5/2016
 (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
8/5/2016 / /	Thermal Concepts Inc. , 2201 College Avenue Davie , FL 33317	B	contractor	CH			\$500.00
1							
8/5/2016 / /	M.C. Velar Construction, 13950 NW 107 Avenue Hialeah , FL 33018	B	contractor	CH			\$1,000.00
2							
8/5/2016 / /	Love, Jennifer S 901 Brickell Key Blvd APT 1603 Miami, FL 33131	I	cso	CH			\$500.00
3							
8/5/2016 / /	Parker, Paul C 900 Biscayne Blvd #4202 Miami, FL 33132	I	cruise industry	CH			\$500.00
4							
8/5/2016 / /	Mcalpin & Conroy P.A. , 80 S.W. 8th Street Suite 2805 Miami, FL 33130	B	attorneys	CH			\$1,000.00
5							
8/5/2016 / /	Fain, Colleen 700 Arvida Parkway Coral Gables, FL 33156	I	homemaker	CH			\$1,000.00
6							
8/5/2016 / /	Safeguard America, Inc. , P.O. Box 143977 Coral Gables, FL 33114	B	security	CH			\$500.00
7							
8/5/2016 / /	Horr, Norvak, Skipp, P.A. , 9130 S. Dadeland Blvd Suite 1700 Miami, FL 33156	B	law firm	CH			\$1,000.00
8							

CAMPAIGN TREASURER'S REPORT – ITEMIZED CONTRIBUTIONS

(1) Name Carlos Gimenez (2) I.D. Number 1454
 (3) Cover Period 7/30/2016 through 8/5/2016 (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
(6) Sequence Number		Type	Occupation	Type	Description	Amendment	Amount
8/5/2016 / /	Innovate Florida, 610 S. Boulevard Tampa , FL 33606	C	pac	CH			\$1,000.00
9							
8/2/2016 / /	Srebnick, Scott 6686 Roxbury Ln Miami Beach, FL 33141	I	attorney	CH			\$1,000.00
10							
8/1/2016 / /	ViaCom, 1275 NW Pennsylvania Ave, Suite 710 Washington, DC 20004	B	media	CH			\$1,000.00
11							
8/2/2016 / /	Platina Seafood, Inc., 31 SE 5th St, Ste 214 Miami, FL 33131	B	seafood	CH			\$1,000.00
12							
8/1/2016 / /	Baumgartner, William 1331 Brickell Bay Drive Apt 1202 Miami, FL 33131	I	maritime executive	CH			\$500.00
13							
8/5/2016 / /	Farovi Shipping Corporation, 2541 SW 27th Ave Miami, FL 33133	B	stevedorin g	CH			\$500.00
14							
/ /							
/ /							

CAMPAIGN TREASURER'S REPORT – ITEMIZED EXPENDITURES

(1) Name Carlos Gimenez

(2) I.D. Number 1454

(3) Cover Period 7/30/2016 through 8/5/2016

(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					
8/1/2016 //	Dario Moreno, Inc. , 822 Venetia Avenue Coral Gables, FL 33134	automated calls	MO		\$3,570.80
1					
8/1/2016 //	Pulse Point, Inc. , 10410 SW 19th Street Miami, FL 33065	research	MO		\$300.00
2					
8/1/2016 //	Pulse Point, Inc. , 10410 SW 19th Street Miami, FL 33165	research	MO		\$300.00
3					
8/1/2016 //	Pulse Point, 10410 SW 19th Street Miami, FL 33165	research	MO		\$300.00
4					
8/1/2016 //	Global Solutions Agency, LLC, P.O. Box 170943 Hialeah , FL 33017	community outreach	MO		\$1,750.00
5					
8/1/2016 //	Pulse Point, Inc. , 10410 SW 19th Street Miami, FL 33165	research	MO		\$300.00
6					
8/1/2016 //	Business Print & Marketing Inc, 3450 West 84th Street Suite G-101 Hialeah , FL 33018	printing	MO		\$2,675.00
7					
8/1/2016 //	Dario Moreno, Inc. , 822 Venetia Avenue Coral Gables, FL 33134	phone bank	MO		\$2,500.00
8					

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8/1/2016 //	Business Print & Marketing Inc, 3450 West 84th Street Suite G-101 Hialeah, FL 33018	printing	MO		\$2,675.00
9					
8/1/2016 //	My Destiny Ballroom, 1970 West 60th Street Hialeah, FL 33012	food for event	MO		\$1,216.80
10					
8/1/2016 //	The G Media Group, 3733 SW 149 Avenue Miami, FL 33185	media buy	MO		\$57,700.00
11					
8/1/2016 //	Impact Politics , 16740 Waters Edge Drive Weston, FL 33328	consulting	MO		\$12,619.00
12					
8/1/2016 //	The G Media Group, 3733 SW 149 Avenue Miami, FL 33185	media buy	MO		\$17,606.00
13					
8/1/2016 //	Nicoel Arango, 22018 SW 89 Court Cutler Bay, FL 33190	community outreach	MO		\$1,238.20
14					
8/2/2016 //	Tridente Strategies, PO BOX 348068 Coral Gables, FL 33234	consulting	MO		\$5,000.00
15					
8/2/2016 //	EisnerAmper LLP, 750 Third Avenue New York, NY 10017	accounting services	MO		\$4,840.00
16					

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(4) Page 3 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
8/2/2016 // 17	BYG Strategies, Inc. , 951 Brickell Avenue #410 Miami, FL 33131	consulting	MO		\$2,720.40
8/3/2016 // 18	Graphic Images, 2301 NW 33rd Court #105 Pompano Beach , FL 33089	printing	MO		\$4,204.38
8/3/2016 // 19	Graphic Images, Inc. , 2301 NW 33rd Court #105 Pompano Beach , FL 33069	printing	MO		\$3,718.25
8/3/2016 // 20	The Stoneridge Group, LLC, 4400 North Point Parkway Suite 190 Alpharetta, GA 30022	printing	MO		\$385.00
8/3/2016 // 21	The Stoneridge Group, LLC, 4400 North Point Parkway Suite 190 Alpharetta, GA 30022	printing	MO		\$5,000.00
8/3/2016 // 22	Giovanni R. Castro, 10271 SW 58 Street Miami, FL 33173	shirts, car rental	RM		\$1,016.50
8/3/2016 // 23	Giovanni R. Castro, 10271 SW 58th Street Miami, FL 33173	operations	MO		\$2,500.00
8/3/2016 // 24	Miami Herald Media Company, 3511 NW 91st Avenue Miami, FL 33172	media buy	MO		\$11,654.56

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8/3/2016 // 25	The G Media Group. Inc. , 3733 SW 149 Avenue Miami, FL 33185	media buy	MO		\$21,450.00
8/3/2016 // 26	The G Media Group, Inc. , 3733 SW 149 Avenue Miami, FL 33185	media buy	MO		\$8,260.00
8/3/2016 // 27	The Stoneridge Group, LLC, 4400 North Point Parkway Suite 190 Alpharetta, GA 30022	mailers	MO		\$28,032.24
8/3/2016 // 28	Dario Moreno, Inc. , 822 Venetia Avenue Coral Gables, FL 33134	supplies	MO		\$5,000.00
8/3/2016 // 29	The Stonebridge Group, LLC, 4400 North Point Parkway Suite 190 Alpharetta, GA 30022	marketing	MO		\$9,142.50
8/3/2016 // 30	The Stoneridge Group, LLC, 4400 North Point Parkway Suite 190 Alpharetta, GA 30022	mailers	MO		\$17,439.17
8/3/2016 // 31	Bon Appetit, 1050 Carribean Way Miami, FL 33132	catering	MO		\$314.47
8/4/2016 // 32	The Miami Times, 900 SW 54th Street Miami, FL 33127	media buy	MO		\$5,433.60

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8/4/2016 //	The Miami Times, 900 NW 54th Street Miami, FL 33127	media buy	MO		\$2,595.00
33					
8/5/2016 //	My Destiny Ballroom, 1970 West 60th Street Hialeah , FL 33012	food for event	MO		\$608.40
34					
8/5/2016 //	Gables Miracle Mile, 801 Arthur Godfrey Road 5th Floor Miami Beach , FL 33140	rent	MO		\$1,703.31
35					
8/5/2016 //	Stripe, 3180 18th Street San Francisco, CA 94110	credit card fee	MO		\$29.30
36					
8/4/2016 //	Stripe, 3180 18th Street San Francisco, CA 94110	credit card fee	MO		\$58.60
37					
8/3/2016 //	Stripe, 3180 18th Street San Francisco, CA 94110	credit card fee	MO		\$14.80
38					
8/2/2016 //	Stripe, 3180 18th Street San Francisco, CA 94110	credit card fee	MO		\$42.95
39					
8/1/2016 //	Dario Moreno, Inc. , 822 Venetia Avenue Coral Gables, FL 33134	automated calls	MO		\$3,913.65
40					