

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
 [1121531]

Submitted on:
 8/19/2016 17:34:00 (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 / 6 / 2016 To 8 / 12 / 2016 Report Type: 16P6

Original

Amendment

Special Election Report

(6) Contributions This Report

Cash & Checks \$, 25 , 950 . 00

Loans \$, , 0 . 00

Total Monetary \$, 25 , 950 . 00

In-Kind \$, , 225 . 20

(7) Expenditures This Report

Monetary Expenditures \$, 205 , 291 . 59

Transfers to Office Account \$, , 0 . 00

Total Monetary \$, 205 , 291 . 59

(8) Other Distributions

\$, , 0 . 00

(9) TOTAL Monetary Contributions To Date

\$ 1 , 646 , 085 . 00

(10) TOTAL Monetary Expenditures To Date

\$ 1 , 274 , 031 . 08

(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
 8/6/2016 through 8/12/2016
 (3) Cover Period / / through / / (4) Page 1 of 8

(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
8/9/2016 / /	Green Mills Group LLC, 347 N. New River Drive E. #2705 Fort Lauderdale, FL 33301	B	real estate	CH			\$250.00
1							
8/9/2016 / /	Southern National Track Servic, 1027 Pathfinder Way Suite 110 Rockledge, FL 32955-3267	B	track services	CH			\$500.00
2							
8/9/2016 / /	Gatek Engineering Corporation, 7210 SW 39th Terrace Miami, FL 33155	B	engineering	CH			\$1,000.00
3							
8/9/2016 / /	P I Beauty Express, Inc. , 12350-12360 NW 7th Ave Miami, FL 33168	B	beauty supply	CH			\$100.00
4							
8/9/2016 / /	Toumo Group Inc. , 666 NE 125th Street Suite 232 North Miami, FL 33161-5545	B	finance company	CH			\$250.00
5							
8/9/2016 / /	Campell, Patrina J 17100 SW 49 Place Miramar, FL 33027	I	administrator	CH			\$25.00
6							
8/9/2016 / /	Woodson, Marie P 7443 Arthur Street Hollywood , FL 33024	I	administrator	CH			\$25.00
7							
8/9/2016 / /	3 Phases Consulting & Investme, 847 NW 119th Street Suite 204 Miami, FL 33168	B	investment s	CH			\$100.00
8							

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(1) Name Carlos Gimenez (2) I.D. Number 1454
 8/6/2016 through 8/12/2016
 (3) Cover Period / / through / / (4) Page 2 of 8

(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
8/9/2016 / /	Milord LLC, 740 NE 199th Street APT 104G Miami, FL 33179-3069	B	real estate	CH			\$100.00
9							
8/9/2016 / /	Noel , Jocenel 17031 NW 5th Avenue North Miami Beach , FL 33162	I	social worker	CH			\$100.00
10							
8/9/2016 / /	Telefort, Arlette 929 NE 199 Street Apt 201 Miami, FL 33179	I	social worker	CH			\$100.00
11							
8/9/2016 / /	Modestin, Edeline B 10365 SW 111 Street Miami, FL 33176	I	administra tor	CH			\$100.00
12							
8/9/2016 / /	Derisca, Jean M 711 NE 151st Street Miami, FL 33162-5224	I	cfo	CH			\$200.00
13							
8/9/2016 / /	Francois, Aline 1431 NW 202 Street Miami, FL 33169	I	social services man.	CH			\$250.00
14							
8/9/2016 / /	Metellus, Gepsie M 515 NE 107 Street Miami, FL 33161	I	executive director	CH			\$250.00
15							
8/9/2016 / /	Fils-Aime, Adagnel 16700 SW 99 Avenue Miami, FL 33157-3247	I	ground transporat ion	CH			\$250.00
16							

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(1) Name Carlos Gimenez (2) I.D. Number 1454
 8/6/2016 8/12/2016
 (3) Cover Period / / through / / (4) Page 3 of 8

(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
8/9/2016 / /	Landsberg, Daine 460 Sunset Drive Coral Gables, FL 33143	I	retired	CH			\$500.00
17							
8/9/2016 / /	Woodson, Marie P 7443 Arthur Street Hollywood, FL 33024	I	administrator	CH			\$500.00
18							
8/9/2016 / /	Zubkoff, William 10661 NW Quaybridge Court Miami, FL 33138-2212	I	psychologist	CH			\$500.00
19							
8/9/2016 / /	Plezia, Gary 3810 Murrell Road 148 Rockledge, FL 32955	I	transportation	CH			\$500.00
20							
8/9/2016 / /	Holland, Robert W 1231 NE 83rd Street Miami, FL 33138-4140	I	attorney	CH			\$500.00
21							
8/9/2016 / /	Exume, Remond 1998 NE 176th Street North Miami Beach, FL 33162	I	placement director	CH			\$500.00
22							
8/9/2016 / /	Ramkhelawan, Rajroop 15830 NW 16th Court Pembroke Pines, FL 33028	I	cfo	CH			\$500.00
23							
8/9/2016 / /	Parks, Greg J 429 Lennox Avenue Miami Beach, FL 33319	I	government affairs	CH			\$1,000.00
24							

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(1) Name Carlos Gimenez (2) I.D. Number 1454
 8/6/2016 through 8/12/2016
 (3) Cover Period / / through / / (4) Page 4 of 8

(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				
8/9/2016 / /	Bastien , Marleine 710 NE 152 Street North Miami Beach, FL 33162-5229	I	executive director	CH			\$1,000.00
25							
8/9/2016 / /	Daudin, Land E 3812 SW 68 Way Miramar, FL 33023	I	legal services	CH			\$1,000.00
26							
8/9/2016 / /	Jean- Gilles, Michelle M 12901 Biscayne Bay Drive North Miami, FL 33181	I	doctor	CH			\$1,000.00
27							
8/9/2016 / /	Pierre, Laurinus 8260 NE 2nd Avenue Miami, FL 33138-3808	I	healthcare education	CH			\$1,000.00
28							
8/9/2016 / /	Chavarria, Daniel M 8650 NW 3rd Unit 5 Miami, FL 33126	I	exporter	CH			\$1,000.00
29							
8/7/2016 / /	St. Jean, Donard 15811 NW 15th Avenue North Miami Beach , FL 33162	I	cfo	CH			\$500.00
30							
8/7/2016 / /	Lozana, Jeff 3333 NW 168th Street Miami, FL 33056	I	constructi on management	CH			\$1,000.00
31							
8/7/2016 / /	Lindor Latortue, Marie Flore 12812 SW 209th St Miami, FL 33177	I	faculty	CH			\$200.00
32							

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 8/6/2016 8/12/2016
 (3) Cover Period / / through / / (4) Page 5 of 8

(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
8/11/2016 / /	Maristany, Agustin 8700 W Flagler Street Suite 340 Miami, FL 33174	I	engineer	CH			\$500.00
33							
8/11/2016 / /	De La Cruz, Luis 4000 Ponce De Leon Blvd Suite 790 Coral Gables, FL 33146	I	attorney	CH			\$300.00
34							
8/11/2016 / /	Alameda Holdings, LLC, 4949 SW 75th Avenue Miami, FL 33155	B	real estate	CH			\$625.00
35							
8/11/2016 / /	Estate Investments Group, LLC, 4949 SW 75th Avenue Miami, FL 33155	B	real estate	CH			\$625.00
36							
8/11/2016 / /	33 Midtwon, LLC, 19550 W Country Club Dr. Suite 900 Aventura , FL 33180	B	real estate	CH			\$1,000.00
37							
8/11/2016 / /	Wynwood Gates LLC, 19950 W Country Club Dr. Suite 900 Aventura, FL 33180	B	real estate	CH			\$1,000.00
38							
8/11/2016 / /	Wynwood Spaces, LLC, 19950 W Country Club Dr. Suite 900 Aventura, FL 33180	B	real estate	CH			\$1,000.00
39							
8/11/2016 / /	310 Wynwood, LLC, 19950 W Country Club Dr. Suite 900 Aventura, FL 33180	B	real estate	CH			\$1,000.00
40							

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 8/6/2016 8/12/2016
 (3) Cover Period / / through / / (4) Page 6 of 8

(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				
8/11/2016 / /	Local No. 349 Electro PAC, 1657 NW 17th Avenue Miami, FL 33125-2346	C	pac fund	CH			\$1,000.00
41							
8/11/2016 / /	Food Systems Unlimited Inc. , 750 Florida Central Parkway Suite 100 Longwood, FL 32750	B	food distributi on	CH			\$1,000.00
42							
8/11/2016 / /	Yuk Ming Inc. , 6000 W Glades Road # 1162A Boca Raton, FL 33431	B	food distributi on	CH			\$1,000.00
43							
8/11/2016 / /	Sovereign Real Estate Group, 14125 NW 80th Avenue Suite 401 Miami Lakes, FL 33016	B	real estate	CH			\$1,000.00
44							
8/11/2016 / /	MV 127 Land Trust, 13943 SW 140 Street Miami, FL 33186	B	real estate	CH			\$1,000.00
45							
8/11/2016 / /	Gary M. Carman, P.A. , 333 S.E. 2nd Avenue Suite 3200 Miami, FL 33131	I	attorney	CH			\$250.00
46							
8/11/2016 / /	Garcias Seafood Grille, 398 NW North River Drive Miami, FL 33128	B	restaurant	CH			\$1,000.00
47							
8/11/2016 / /	Nelson, Julie 18278 NW 61 Court Miami, FL 33015	I	homemaker	CH			\$25.00
48							

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 8/6/2016 8/12/2016
 (3) Cover Period / / through / / (4) Page 7 of 8

(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
8/11/2016 / /	Shtivelman, Aleksey 1318 Commonwealth Avenue Apt. 2 Allston, MA 02134	I	attorney	CH			\$100.00
49							
8/11/2016 / /	Lozano, Marcela 7003 NW 64th Street Tamarac, FL 33321	I	attorney	CH			\$100.00
50							
8/12/2016 / /	Lansing, Mike 700 W Hillsboro Blvd Building 1, Suite 204 Deerfield Beach, FL 33441	I	temp consultant	CH			\$250.00
51							
8/10/2016 / /	Morrison Brown Argiz & Farra, , 1450 Brickell Ave 18th Floor Miami, FL 33131	B	cpa firm	RE			\$-1,000.00
52							
8/10/2016 / /	Housing Trust Group, LLC, 3225 Aviation Avenue Suite 602 Coconut Grove, FL 33133	B	real estate	RE			\$-650.00
53							
8/10/2016 / /	Page, Luciana 1235 Polk Street Hollywood, FL 33019	B	student	RE			\$-500.00
54							
8/12/2016 / /	International Longshoreman Ass, 816 NW 2nd Avenue Miami, FL 33136	C	pac	CH			\$500.00
55							
8/10/2016 / /	Sherman, Richard 2501 Tigertail Ave Coconut Grove, FL 33133	I		CH			\$25.00
56							

CAMPAIGN TREASURER'S REPORT – ITEMIZED CONTRIBUTIONS

(1) Name Carlos Gimenez (2) I.D. Number 1454
 (3) Cover Period 8/6/2016 through 8/12/2016 (4) Page 8 of 8

(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
8/10/2016 / /	GrayRobinson, PA, 333 SE 2nd Avenue Suite 3200 Miami, FL 33131	B	law firm	IK	food and refreshmen ts		\$225.20
57							
/ /							
/ /							
/ /							
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/ /							
/ /							
/ /							
/ /							

CAMPAIGN TREASURER'S REPORT – ITEMIZED EXPENDITURES

(1) Name Carlos Gimenez

(2) I.D. Number 1454

(3) Cover Period 8/6/2016 through 8/12/2016

(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					
8/8/2016 //	Fletcher, Heald & Hildreth, P., 1300 North 17th Street 11th Floor Arlington, VA 22209	legal services	MO		\$8,004.56
1					
8/8/2016 //	GE Castle Incorporated, 10 Aragon Avenue Suite 603 Coral Gables, FL 33134	consulting	MO		\$5,000.00
2					
8/8/2016 //	Dario Moreno, Inc. , 822 Venetia Avenue Coral Gables, FL 33134	automated calls	MO		\$4,483.26
3					
8/8/2016 //	Dario Moreno, Inc. , 822 Venetia Avenue Coral Gables, FL 33134	automated calls	MO		\$4,483.26
4					
8/8/2016 //	Dario Moreno, Inc. , 822 Venetia Avenue Coral Gables, FL 33134	automated calls	MO		\$508.76
5					
8/8/2016 //	Dario Moreno, Inc. , 822 Venetia Avenue Coral Gables, FL 33134	automated calls	MO		\$280.74
6					
8/8/2016 //	Dario Moreno, Inc. , 822 Venetia Avenue Coral Gables, FL 33134	automated calls	MO		\$401.52
7					
8/8/2016 //	Dario Moreno, Inc. , 822 Venetia Avenue Coral Gables, FL 33134	automated calls	MO		\$630.00
8					

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(3) Cover Period 8/6/2016 through 8/12/2016

(4) Page 2 of 3

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(6) Sequence Number					
8/8/2016 //	Dario Moreno, Inc. , 822 Venetia Avenue Coral Gables, FL 33134	automated calls	MO		\$2,468.24
9					
8/8/2016 //	Dario Moreno, Inc. , 822 Venetia Avenue Coral Gables, FL 33134	automated calls	MO		\$2,468.24
10					
8/8/2016 //	The G Media Group, 3733 SW 149 Avenue Miami, FL 33185	media buy	MO		\$21,900.00
11					
8/8/2016 //	The G Media Group, 3733 SW 149 Avenue Miami, FL 33185	media buy	MO		\$66,800.00
12					
8/8/2016 //	The G Media Group, 3733 SW 149 Avenue Miami, FL 33185	media buy	MO		\$45,050.00
13					
8/8/2016 //	The G Media Group, 3733 SW 149 Avenue Miami, FL 33185	media buy	MO		\$17,606.00
14					
8/9/2016 //	Global Solutions Agency, P.O. Box 170843 Hialeah, FL 33017	community outreach	MO		\$1,500.00
15					
8/9/2016 //	Media Query, 141 NW 3rd Avenue Suite 201 Miami, FL 33132	advertisement	MO		\$1,895.00
16					

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(4) Page 3 of 3

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(6) Sequence Number					
8/9/2016 //	Graphic Images, Inc. , 2301 NW 33rd Court #105 Pompano Beach , FL 33069	printing	MO		\$2,701.95
17					
8/9/2016 //	Graphic Images, Inc. , 2301 NW 33rd Court #105 Pompano Beach , FL 33069	printing	MO		\$3,718.25
18					
8/9/2016 //	Dovetail Managing General Age. , PO Box 602778 Charlotte, NC 28260-2778	insurance	MO		\$504.50
19					
8/11/2016 //	RDA Communications, 1334 SW 131 Placce Circle Miami, FL 33184	consulting	MO		\$5,000.00
20					
8/11/2016 //	Jones Group Enterprises, LLC, 19222 NW 89 Avenue Hialeah, FL 33018	consulting	MO		\$9,700.00
21					
8/10/2016 //	Stripe, 3180 18th Street San Francisco, CA 94110	credit card fee	MO		\$50.20
22					
8/8/2016 //	GE Castle Incorporated, 10 Aragon Ave Suite 603 Coral Gables, FL 33134	office supplies, meals	RM		\$137.11
23					
//					