

CAMPAIGN TREASURER'S REPORT – ITEMIZED CONTRIBUTIONS

(1) Name Carlos Gimenez (2) I.D. Number 286
 1/1/2004 3/31/2004
 (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
3/24/2004 / /	Diaz Lazo, Georgina 2612 San Domingo Street Coral Gables, FL 33134	I	n/a	CH		Delete	\$250.00
1							
3/24/2004 / /	Diaz Lazo, Georgina 2612 San Domingo Street Coral Gables, FL 33134	I	housewife	CH		Add	\$250.00
2							
3/31/2004 / /	Sueiro, Lucy 2983 SW 3 Street Miami, FL 33135	I	n/a	CH		Delete	\$250.00
3							
3/31/2004 / /	Sueiro, Lucy 2983 SW 3 Street Miami, FL 33135	I	housewife	CH		Add	\$250.00
4							
12/10/2003 / /	Pitts, W. Douglas N/A N/A, N/ N/A	I	n/a	CH		Delete	\$250.00
5							
12/10/2003 / /	Pitts, W. Douglas N/A N/A, N/ N/A	I	developer	CH		Add	\$250.00
6							
2/5/2004 / /	Guerra, Jorge Luis N/A Miami, FL N/A	I	n/a	CH		Delete	\$250.00
7							
2/5/2004 / /	Guerra, Jorge Luis N/A Miami, FL N/A	I	executive	CH		Add	\$250.00
8							

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2/5/2004 / /	Lawson, Ronda 4601 SW 139 Avenue Miramar, FL 33027	I	n/a	CH		Delete	\$250.00
9							
2/5/2004 / /	Lawson, Ronda 4601 SW 139 Avenue Miramar, FL 33027	I	housewife	CH		Add	\$250.00
10							
3/30/2004 / /	Garcia, Julissa M. 206 Ponce De Leon Coral Gables, FL 33134	I	n/a	CH		Delete	\$250.00
11							
3/30/2004 / /	Garcia, Julissa M. 206 Ponce De Leon Coral Gables, FL 33134	I	student	CH		Add	\$250.00
12							
3/31/2004 / /	Sueiro, Lucy 2983 SW 3 Street Miami, FL 33135	I	n/a	CH		Delete	\$250.00
13							
3/31/2004 / /	Sueiro, Lucy 2983 SW 3 Street Miami, FL 33135	I	housewife	CH		Add	\$250.00
14							
/ /							
/ /							

CAMPAIGN TREASURER'S REPORT – ITEMIZED EXPENDITURES

(1) Name Carlos Gimenez

(2) I.D. Number 286

(3) Cover Period 1/1/2004 through 3/31/2004

(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					
1/22/2004 //	, Mallah Furman and Co.	maintenan account ce	MO	Delete	\$725.00
1					
1/22/2004 //	Mallah Furman and Co., 1001 Brickell Bay Drive Miami, Fl 33131	maintenan account ce	MO	Add	\$725.00
2					
2/3/2004 //	, Office Depot	office supplies - software	MO	Delete	\$116.00
3					
2/3/2004 //	, Office Depot SW 27 Ave and Coral Way Miami, FL	office supplies - software	MO	Add	\$116.00
4					
2/3/2004 //	County Commissioners, Board	purchase of district map.	MO	Delete	\$15.00
5					
2/3/2004 //	County Commissioners, Board 2700 SW 87 Ave Miami, Fl 33172	purchase of district map.	MO	Add	\$15.00
6					
3/9/2004 //	, Best Buy	purchase of telephone and fax	MO	Delete	\$246.08
7					
3/9/2004 //	, Best Buy Dadeland Station Miami, Fl	purchase of telephone and fax	MO	Add	\$246.08
8					

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(6) Sequence Number					
2/13/2004 //	, BellSouth	telephone deposit	MO	Delete	\$110.00
9					
2/13/2004 //	, BellSouth PO Box 70529 Charlotte, NC 28272	telephone deposit	MO	Add	\$110.00
10					
2/13/2004 //	, BellSouth	telephone advance payment	MO	Delete	\$140.00
11					
2/13/2004 //	, BellSouth PO Box 70529 Charlotte, NC 28272	telephone advance payment	MO	Add	\$140.00
12					
2/13/2004 //	, Creative Marketing	production of campaign materials	MO	Delete	\$394.00
13					
2/13/2004 //	, Creative Marketing 1042 SW 85 Ave Miami, FL	production of campaign materials	MO	Add	\$394.00
14					
2/17/2004 //	, Creative Marketing	art work	MO	Delete	\$1,625.00
15					
2/17/2004 //	, Creative Marketing 1042 SW 85 Ave Miami, FL	art work	MO	Add	\$1,625.00
16					

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3/8/2004 //	, P.R. Concepts	literature and signs.	MO	Delete	\$5,241.00
17					
3/8/2004 //	, P.R. Concepts 9010 SW 137 Ave Miami, FL	literature and signs.	MO	Add	\$5,241.00
18					
3/18/2004 //	, P.R. Concepts	literature and t. shirts	MO	Delete	\$1,194.00
19					
3/18/2004 //	, P.R. Concepts 9010 SW 137 Ave Miami, FL	literature and t. shirts	MO	Add	\$1,194.00
20					
//					
//					
//					
//					