

**FLORIDA DEPARTMENT OF STATE DIVISION OF ELECTIONS  
CAMPAIGN TREASURER'S REPORT SUMMARY**

(1) Carlos Gimenez

**Name**

(2) 4061 S. LeJeune Rd., Miami, FL 33146

**Address (number and street)**

**City, State, Zip Code**

**CHECK IF ADDRESS HAS CHANGED**

(3) ID Number: \_\_\_\_\_

(4) **Check appropriate box(es):**

Candidate (office sought): County Commission 07

Political Committee

**CHECK IF PC HAS DISBANDED**

Committee of Continuous Existence

**CHECK IF CCE HAS DISBANDED**

Party Executive Committee

Electioneering Communication

**CHECK IF NO OTHER ELECTIONEERING COMMUNICATION REPORTS WILL BE FILED**

**(5) REPORT IDENTIFIERS**

Cover Period: From 10/29/2004 To 1/31/2005 Report Type TR-GO

Original  Amendment  Special Election Report  Independent Expenditure Report

**(6) CONTRIBUTIONS THIS REPORT**

Cash & Checks \$ 1,335.30

Loans \$ 0.00

Total Monetary \$ 1,335.30

In-Kind \$ 0.00

**(7) EXPENDITURES THIS REPORT**

Monetary Expenditures \$ 35,291.04

Transfers to Office Account \$ 0.00

Total Monetary \$ 35,291.04

(8) Other Distributions \$ 0.00

**(9) TOTAL Monetary Contributions To Date**

\$ 480,011.99

**(10) TOTAL Monetary Expenditures To Date**

\$ 479,190.65

**(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.

I certify that I have examined this report and it is true, correct, and complete.

(Type name)

(Type name)

Individual (only for electioneering commun.)  Treasurer  Deputy Treasurer

Candidate  Chairperson (only for PC, PTY & electioneering commun. organization)

**X**

**X**

Signature

Signature

## CAMPAIGN TREASURER'S REPORT – ITEMIZED CONTRIBUTIONS

**(1) Name** Carlos Gimenez **(2) I.D. Number** 286  
 10/29/2004 through 1/31/2005  
**(3) Cover Period**  / / through  / / **(4) Page** 1 of 1

(5) Date	(7) Full Name (Last, Suffix, First, Middle) Street Address & City, State, Zip Code	(8) Contributor		(9) Contribution	(10) In-kind	(11) Amendment	(12) Amount
(6) Sequence Number		Type	Occupation	Type	Description		
12/31/2004 / /	Miami Firefighters Credit Uni, 1111 NW 7th Street Miami, FL 33136	O		IN			\$12.30
1							
1/31/2005 / /	Gimenez, Carlos 4061 S Lejune Road Miami, FL 33146	O	return of election day	CA			\$1,223.00
2							
1/31/2005 / /	Digital Wave & Sound Prod, . . . .	O	voided check from g-4 re	CA			\$100.00
3							
/ /							
/ /							
/ /							
/ /							
/ /							

## CAMPAIGN TREASURER'S REPORT – ITEMIZED EXPENDITURES

(1) Name Carlos Gimenez

(2) I.D. Number 286

(3) Cover Period 10/29/2004 through 1/31/2005

(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					
10/29/2004 //	MONSOROU, CHRISTINA	campaign help	MO		\$500.00
1					
10/31/2004 //	QUANTUM RESULTS,	election day	MO		\$4,300.00
2					
11/1/2004 //	ISLANDER NEWS,	media ad	MO		\$1,165.00
3					
11/1/2004 //	GIMENEZ, CARLOS	election day expenses	MO		\$3,000.00
4					
11/1/2004 //	MIA INC.,	phone bank	MO		\$3,561.00
5					
11/1/2004 //	MONSOROU, CHRISTINA	campaing help	MO		\$500.00
6					
11/4/2004 //	BOUGAINVILLE'S,	refreshme nts for volunteers	MO		\$800.00
7					
11/4/2004 //	ARVESU, ANA	reimbuser food ment	MO		\$856.00
8					

## CAMPAIGN TREASURER'S REPORT – ITEMIZED EXPENDITURES

(1) Name Carlos Gimenez

(2) I.D. Number 286

(3) Cover Period 10/29/2004 through 1/31/2005

(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
(6) Sequence Number					
11/4/2004 //	ARVESU, ANA	reimburse ment for beer and wine	MO		\$393.96
9					
11/9/2004 //	EVENTS AND OFFICE CONSULTANTS,	election day workers	MO		\$5,715.00
10					
11/9/2004 //	ADKINS AND ASSOCIATES,	printing	MO		\$2,332.33
11					
11/9/2004 //	DIGITAL WAVES SOUNDS, PRODUCTION	radio ad production	MO		\$200.00
12					
11/12/2004 //	S. FLA. COUNCIL OF, FIREFIGHTERS	signs	MO		\$575.00
13					
11/12/2004 //	PHILLIPS, LAURA	voiceover	MO		\$200.00
14					
11/12/2004 //	CAMPAIGN DATA,	data	MO		\$125.00
15					
11/12/2004 //	DIGITAL WAVES SOUND, PRODUCTION	radio ad	MO		\$200.00
16					

**CAMPAIGN TREASURER'S REPORT – ITEMIZED EXPENDITURES**

(1) Name Carlos Gimenez

(2) I.D. Number 286

(3) Cover Period 10/29/2004 through 1/31/2005

(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
11/12/2004 //	BELLSOUTH,	phone	MO		\$115.00
17					
11/15/2004 //	MONSOROU, CHRISTINA	campaign work till 11/2	MO		\$1,000.00
18					
12/6/2004 //	MONSOROU, CHRISTINA	campaign help and reimburse phone ment	MO		\$1,283.00
19					
12/22/2004 //	FELIPE, ABILIO	voice over and writing radio ads	MO		\$1,000.00
20					
12/23/2004 //	MULLAH FURMAN,	campaign accounting	MO		\$2,000.00
21					
1/4/2005 //	QUANTUM RESULTS,	political consulting fee	MO		\$4,500.00
22					
1/31/2005 //	Miami Firefighters Credit Uni, 1111 NW 7th Street Miami, FL 33136	bank charges	MO		\$70.00
23					
1/31/2005 //	Gimenez, Carlos 4061 S Lejune Road Miami, FL 33146	return of loan	DI		\$399.75
24					

**CAMPAIGN TREASURER'S REPORT – ITEMIZED EXPENDITURES**

(1) Name Carlos Gimenez

(2) I.D. Number 286

(3) Cover Period 10/29/2004 through 1/31/2005

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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					
1/31/2005 //	Miami Firefighters Credit Uni, 1111 NW 7th Street Miami, FL 33136	contribut ion check bounced	MO		\$250.00
25					
1/31/2005 //	Miami Firefighters Credit Uni, 1111 NW 7th Street Miami, FL 33136	contribut ion check bounced	MO		\$250.00
26					
//					
//					
//					
//					
//					