

CAMPAIGN TREASURER'S REPORT SUMMARY

(1) Carlos Pereira
 Name
 (2) 4500 NW 99 Ct; Apt 201
 Address (number and street)
Doral, FL 33178
 City, State, Zip Code

OFFICE USE ONLY
ONLINE SUBMISSION
 [1139442]
 Submitted on:
 2/3/2017 10:00:57 (eastern)

Check here if address has changed

(3) ID Number: 22

(4) Check appropriate box(es):

- Candidate Office Sought: Council Seat 1
- 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 11 / 4 / 2016 To 2 / 6 / 2017 Report Type: TRG

Original Amendment Special Election Report

(6) Contributions This Report

Cash & Checks \$, , 550 . 00

Loans \$, , 250 . 00

Total Monetary \$, , 800 . 00

In-Kind \$, , 43 . 00

(7) Expenditures This Report

Monetary Expenditures \$, , 1 , 632 . 11

Transfers to Office Account \$, , 0 . 00

Total Monetary \$, , 1 , 632 . 11

(8) Other Distributions

\$, , 0 . 00

(9) TOTAL Monetary Contributions To Date

\$, , 8 , 415 . 00

(10) TOTAL Monetary Expenditures To Date

\$, , 8 , 457 . 97

(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 Pereira (2) I.D. Number 22
 11/4/2016 through 2/6/2017
 (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 Type Occupation		(9) Contribution Type	(10) In-kind Description	(11) Amendment	(12) Amount
(6) Sequence Number		Type	Occupation	Type	Description		Amount
11/4/2016 / /	Pereira, Carlos A 4500 NW 99 Ct Apt 201 Doral, Fl 33178	S	candidate	LO			\$200.00
1							
11/4/2016 / /	BB&T, 1691 Michigan Av Ste 100 Miami Beach, Fl 33139	B	bank	RE			\$50.00
2							
12/12/2016 / /	Pereira, Carlos A 4500 NW 99 Ct Apt 201 Doral, Fl 33178	S	candidate	LO			\$50.00
3							
12/19/2016 / /	Doral City Clerk, 8401 Nw 53 Terr Doral, Fl 33166	O	city of doral	RE	refund for sign bond		\$500.00
4							
12/8/2016 / /	Feldman, Martha 1020 Meridian Ave Apt 414 Miami Beach, Fl 33139	I	accounts payable	IK	victory party setup and supplies		\$43.00
5							
/ /							
/ /							
/ /							
/ /							

CAMPAIGN TREASURER'S REPORT – ITEMIZED EXPENDITURES

(1) Name Carlos Pereira

(2) I.D. Number 22

(3) Cover Period 11/4/2016 through 2/6/2017

(4) Page 1 of 2

(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
11/4/2016 //	BB&T, 8705 NW 35 Lane Doral, Fl 33172	refund to volunteers for transportation	PW		\$20.00
1					
11/5/2016 //	Sunshine Gas, 1650 NW 87 Af Doral, Fl 33172	gas	MO		\$20.10
2					
11/7/2016 //	Exxel Gas, 9700 NW 25 St Dorral, Fl 33172	gas	MO		\$20.00
3					
11/8/2016 //	China Work Restaurant, 10739 NW 58 St Doral, Fl 33178	food for volunteers	MO		\$19.80
4					
11/8/2016 //	BB&T, 1691 Michigan Ave Ste 100 Miami Beach, Fl 33137	merchant fees	MO		\$14.95
5					
11/4/2016 //	Arguello, Aldo Perla Media 16523 NE 6th Ave Miami, Fl 33162	video production	MO		\$1,000.00
6					
11/21/2016 //	BB&T, 1691 Michigan Av Ste 199 Miami Beach, Fl 33139	overdraft fee	MO		\$36.00
7					
12/15/2016 //	BB&t, 1691 Michigan Av Ste 100 Miami Beach, Fl 33139	merchant fee	MO		\$29.95
8					

CAMPAIGN TREASURER'S REPORT – ITEMIZED EXPENDITURES

(1) Name Carlos Pereira

(2) I.D. Number 22

(3) Cover Period 11/4/2016 through 2/6/2017

(4) Page 2 of 2

(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
12/28/2016 //	Pereira, Carlos A 4500 NW 99 Ct Apt 201 Doral, Fl 33178	reimbursement to candidate for previous loan	RM		\$200.00
9					
12/28/2016 //	Total Quality Consulting, 12825 SW 42 Street Miami, Fl 33175	television buys/advertisin g	MO		\$271.31
10					
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