

CAMPAIGN TREASURER'S REPORT SUMMARY

(1) Juan Carlos Bermudez
 Name
 (2) 10768 NW 70 Lane
 Address (number and street)
Doral, FL 33178
 City, State, Zip Code

OFFICE USE ONLY
ONLINE SUBMISSION
 [1130400]
 Submitted on:
 10/14/2016 10:25:04 (eastern)

Check here if address has changed

(3) ID Number: 23

(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 10 / 1 / 2016 To 10 / 7 / 2016 Report Type: G1

Original

Amendment

Special Election Report

(6) Contributions This Report

Cash & Checks \$, , 200 . 00

Loans \$, , 0 . 00

Total Monetary \$, , 200 . 00

In-Kind \$, , 0 . 00

(7) Expenditures This Report

Monetary Expenditures \$, 17 , 345 . 74

Transfers to Office Account \$, , 0 . 00

Total Monetary \$, 17 , 345 . 74

(8) Other Distributions

\$, , 0 . 00

(9) TOTAL Monetary Contributions To Date

\$, 205 , 400 . 00

(10) TOTAL Monetary Expenditures To Date

\$, 56 , 241 . 33

(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 Juan Carlos Bermudez (2) I.D. Number 23

(3) Cover Period 10/1/2016 through 10/7/2016 (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							
10/1/2016 / /	GUTIERREZ, WILLIAM 10114 COSTA DEL SOL BLVD DORAL, FL 33178	I	retired	CH			\$100.00
1							
10/4/2016 / /	MADRIZ, FREDDY 8366 NW 116 AVE MIAMI, FL 33178	I	manager	CH			\$100.00
2							
/ /							
/ /							
/ /							
/ /							
/ /							
/ /							
/ /							
/ /							

CAMPAIGN TREASURER'S REPORT – ITEMIZED EXPENDITURES

(1) Name Juan Carlos Bermudez

(2) I.D. Number 23

(3) Cover Period 10/1/2016 through 10/7/2016

(4) Page 1 of 1

(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
10/4/2016 //	VITAL GRAPHICS& SIGNS, 2131 W 60TH ST HIALEAH, FL 33016	yard signs	MO		\$1,324.13
1					
10/4/2016 //	VITAL GRAPHICS & SIGNS, 2131 W 60TH ST HIALEAH, FL 33016	postcards	MO		\$2,247.00
2					
10/4/2016 //	THE MIAMI HERALD, 3511 NW 91ST AVE MIAMI, FL 33172	herald notes	MO		\$2,950.00
3					
10/7/2016 //	THE G MEDIA GROUP, 3733 SW 149 AVE MIAMI, FL 33185	printing services	MO		\$7,196.21
4					
10/7/2016 //	INSITE MARTIN OUTDOOR, LLC, 150 NW 70TH AVE, STE 5 PLANTATION, FL 33317	advertising-ben ches	MO		\$3,550.00
5					
10/4/2016 //	USPS, 251 VALENCIA AVE CORAL GABLES, FL 33134	postage	MO		\$50.00
6					
10/5/2016 //	TD BANK, 1701 MARLTON PIKE E CHERRY HILL, NJ 08034	bank fees	MO		\$20.00
7					
10/7/2016 //	ANEDOT, PO BOX 84314 BATON ROUGE, LA 70884	transaction fees	MO		\$8.40
8					