

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
 [1105240]
 Submitted on:
 5/10/2016 16:38:32 (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 4 / 1 / 2016 To 4 / 30 / 2016 Report Type: M04

Original

Amendment

Special Election Report

(6) Contributions This Report

Cash & Checks \$, 9 , 850 . 00

Loans \$, , 0 . 00

Total Monetary \$, 9 , 850 . 00

In-Kind \$, , 0 . 00

(7) Expenditures This Report

Monetary Expenditures \$, , 165 . 89

Transfers to Office Account \$, , 0 . 00

Total Monetary \$, , 165 . 89

(8) Other Distributions

\$, , 0 . 00

(9) TOTAL Monetary Contributions To Date

\$, 9 , 850 . 00

(10) TOTAL Monetary Expenditures To Date

\$, , 165 . 89

(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
 4/1/2016 through 4/30/2016
 (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
(6) Sequence Number		Type	Occupation	Type	Description	Amendment	Amount
4/11/2016 / /	BERMUDEZ, JUAN CARLOS 10768 NW 70TH LN DORAL, FL 33178	S	attorney	CH			\$250.00
1							
4/22/2016 / /	INVESTMENTS INC, MOUAWAD 22944 GREENVIEW TERRACE BOCA RATON, FL 33433	B	real estate investment	CH			\$1,000.00
2							
4/22/2016 / /	CEDARS MOTORS, 6000 NW 97TH AVE, UNIT 20 DORAL , FL 33178	B	car dealership	CH			\$1,000.00
3							
4/22/2016 / /	SAMMOURY INVESTMENT, INC, 11402 NW 41ST ST, STE 201 DORAL, FL 33178	B	real estate investment	CH			\$1,000.00
4							
4/22/2016 / /	BML GLOBAL II LTD, 520 ENCLAVE CIR W PEMBROKE PINES, FL 33027	B	real estate investment	CH			\$500.00
5							
4/22/2016 / /	SYDNEY INVESTMENT CORP, PO BOX 226935 DORAL , FL 33122	B	real estate developer	CH			\$1,000.00
6							
4/22/2016 / /	REAL ESTATE CORPORATION, JARDACK 2475 NW 95TH AVE, STE 3 DORAL, FL 33172	B	real estate developer	CH			\$1,000.00
7							
4/13/2016 / /	WALL, SIDNEY R 5109 NW 93RD DORAL WAY DORAL, FL 33178	I	retired	CH			\$1,000.00
8							

CAMPAIGN TREASURER'S REPORT – ITEMIZED CONTRIBUTIONS

(1) Name Juan Carlos Bermudez (2) I.D. Number 23
 (3) Cover Period 4/1/2016 through 4/30/2016 (4) Page 2 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
4/12/2016 / /	HOWIE, THERESA B 5070 NW 93RD DORAL PL DORAL, FL 33178	I homemaker	CH			\$500.00
9						
4/12/2016 / /	HOWIE, JEROME 5070 NW 93RD DORAL PL DORAL, FL 33178	I beverage distributor	CH			\$500.00
10						
4/12/2016 / /	MERCADE, ROBERTO 5121 NW 93RD DORAL WAY DORAL, FL 33178	I retired	CH			\$1,000.00
11						
4/12/2016 / /	JONES, JESSE A 6540 NW 36TH AVE MIAMI, FL 33147	I machine parts co owner	CH			\$1,000.00
12						
4/27/2016 / /	SALADIN, SR, ALBERT R 9735 NW 52ND ST, APT 120 DORAL, FL 33178	I retired	CH			\$50.00
13						
4/28/2016 / /	RODRIGUEZ, ALEX 11230 NW 79TH LANE DORAL, FL 33178	I key lime interactive cfo	CH			\$50.00
14						
/ /						
/ /						

CAMPAIGN TREASURER'S REPORT – ITEMIZED EXPENDITURES

(1) Name Juan Carlos Bermudez

(2) I.D. Number 23

(3) Cover Period 4/1/2016 through 4/30/2016

(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
(6) Sequence Number					
4/30/2016 / /	PIRYX, INC, 649 MISSION ST, #204 SAN FRANCISCO, Ca 94105-	transaction fees	MO		\$8.50
1					
4/22/2016 / /	TD BANK , 720 NW 57 AVE MIAMI, FL 33126	check order	MO		\$157.39
2					
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