

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
 [1118771]
 Submitted on:
 8/10/2016 15:12:34 (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 7 / 1 / 2016 To 7 / 31 / 2016 Report Type: M07

Original

Amendment

Special Election Report

(6) Contributions This Report

Cash & Checks \$, 10 , 750 . 00

Loans \$, , 0 . 00

Total Monetary \$, 10 , 750 . 00

In-Kind \$, , 0 . 00

(7) Expenditures This Report

Monetary Expenditures \$, 5 , 488 . 15

Transfers to Office Account \$, , 0 . 00

Total Monetary \$, 5 , 488 . 15

(8) Other Distributions

\$, , 0 . 00

(9) TOTAL Monetary Contributions To Date

\$, 143 , 450 . 00

(10) TOTAL Monetary Expenditures To Date

\$, 7 , 688 . 17

(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
 7/1/2016 through 7/31/2016
 (3) Cover Period / / through / / (4) Page 1 of 3

(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
7/8/2016 / /	ROMANI- CARROLL, BARBARA L. 9863 NW 52ND TERRACE DORAL, FL 33178	I	retired	CH			\$150.00
1							
7/8/2016 / /	SCOTT, LINDA 3853 ESTEPONA AVE DORAL , FL 33178	I	retired	CH			\$100.00
2							
7/8/2016 / /	CHOTO, IVAN 850 SW 2ND AVE #1705 MIAMI, FL 33130	I	retired	CH			\$100.00
3							
7/8/2016 / /	MIRO , LILIAN ODALY 7300 WAYNE AVE APT 318 MIAMI BEACH , FL 33141	I	hotelier	CH			\$500.00
4							
7/8/2016 / /	REYES , AMPARO D. 8001 CRESPI BLVD. APT 7B MIAMI BEACH, FL 33141	I	retired	CH			\$200.00
5							
7/13/2016 / /	PEDRO A. GONZALEZ, ESQ PA, 201 ALHAMBRA CIRCLE, STE 1205 CORAL GABLES , FL 33134	B	law firm	CH			\$1,000.00
6							
7/13/2016 / /	ROLAND SANCHEZ- MEDINA JR. PA, 201 ALHAMBRA CIR, STE 1205 CORAL GABLES , FL 33134	B	law firm	CH			\$1,000.00
7							
7/27/2016 / /	BUSH JR., RAYMOND G. 3530 TORREMOLINOS AVE DORAL , FL 33178	I	retired	CH			\$250.00
8							

CAMPAIGN TREASURER'S REPORT – ITEMIZED CONTRIBUTIONS

(1) Name Juan Carlos Bermudez (2) I.D. Number 23
 7/1/2016 through 7/31/2016
 (3) Cover Period / / through / / (4) Page 2 of 3

(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
7/27/2016 / /	BUSH, GIGI NOELLE 3530 TORREMOLINOS AVE. DORAL , FL 33178	I	event planner	CH			\$250.00
9							
7/27/2016 / /	CERVANTES, RAFAEL E 7006 NW 107TH PL DORAL , FL 33178	I	merchant services	CH			\$250.00
10							
7/27/2016 / /	SANCHEZ , DAVID 16477 SW 67TH TER MIAMI , FL 33193	I	office manager	CH			\$500.00
11							
7/27/2016 / /	SUBAQUEOUS SERVICES, INC , 4302 SW 147TH PL. MIAMI , FL 33185	B	general contractor s	CH			\$500.00
12							
7/27/2016 / /	SANCHEZ, JESUS A. 7575 SW 60TH STREET MIAMI, FL 33143	I	constructi on	CH			\$500.00
13							
7/27/2016 / /	DIAZ, LUCIANO S 6821 SW 83RD PL MIAMI , FL 33143	I	iron works	CH			\$500.00
14							
7/27/2016 / /	KAHN , MARTIN D. ***Protected***	I	retired	CH			\$500.00
15							
7/27/2016 / /	MUNDARAIN , LUIS J 848 BRICKELL KEY DR. APT 4406 MIAMI, FL 33131	I	constructi on	CH			\$500.00
16							

CAMPAIGN TREASURER'S REPORT – ITEMIZED CONTRIBUTIONS

(1) Name Juan Carlos Bermudez (2) I.D. Number 23
 7/1/2016 through 7/31/2016
 (3) Cover Period / / through / / (4) Page 3 of 3

(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						
7/27/2016 / /	PEIRET , ROBERTO A 4412 NW 93 DORAL CT. DORAL , FL 33178	I business consultant	CH			\$500.00
17						
7/27/2016 / /	THALES BUILDERS CORP. , 3140 W. 84TH ST, UNIT 1 HIALEAH , FL 33018	B general contractor	CH			\$500.00
18						
7/27/2016 / /	MUNWAY TECHNOLOGY, INC , 7214 N.W. 56TH STREET MIAMI, FL 33166	B it and security	CH			\$500.00
19						
7/27/2016 / /	SUNSHINE DADE INVESTMENTS, LLC, 1650 N.W 87TH AVE DORAL , FL 33172	B investment company	CH			\$1,000.00
20						
7/24/2016 / /	DE MOTTA, LEONARDO 9836 COSTA DEL SOL BLVD MIAMI , FL 33178	I sales manager	CH			\$200.00
21						
7/26/2016 / /	STEINBAUER, J.R. 5598 NW 102 PLACE MIAMI , FL 33178	I realtor	CH			\$250.00
22						
7/31/2016 / /	URBIETA OIL INC, 9701 NW 89 AVE MEDLEY, FL 33178	B oil company	CH			\$500.00
23						
7/31/2016 / /	GP GLOBAL GROUP, 40 SW 13 ST MIAMI, FL 33130	B re mgmt consultant co	CH			\$500.00
24						

CAMPAIGN TREASURER'S REPORT – ITEMIZED EXPENDITURES

(1) Name Juan Carlos Bermudez

(2) I.D. Number 23

(3) Cover Period 7/1/2016 through 7/31/2016

(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
7/24/2016 //	ANEDOT, PO BOX 84314 BATON ROUGE, LA 70884	transaction fees	MO		\$18.15
1					
7/24/2016 //	INSITE MARTIN OUTDOOR, LLC , 150 N.W. 70TH AVE, SUITE 3 Plantation, FL 33317	advertising- bus benches	MO		\$4,250.00
2					
7/24/2016 //	CITY OF DORAL , 8401 NW 53RD TERRACE, 1ST FLOOR DORAL , FL 33166	qualifying fee	MO		\$200.00
3					
7/24/2016 //	CITY OF DORAL , 8401 NW 53RD TERRACE, 1ST FLOOR DORAL , FL 33166	election commission trust fund	MO		\$500.00
4					
7/24/2016 //	CITY OF DORAL , 8401 NW 53RD TERRACE, 1ST FLOOR DORAL , FL 33166	sign bond	MO		\$500.00
5					
7/6/2016 //	TD BANK, 2401 PONCE DE LEON BLVD CORAL GABLES, FL 33134	bank fees	MO		\$20.00
6					
//					
//					