

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

(1) Carlos Gimenez
Name
(2) 4061 South Le Jeune Road
Address (number and street)
Miami, FL 33146
City, State, Zip Code

OFFICE USE ONLY
ONLINE SUBMISSION
[1046900]
Submitted on:
10/10/2012 17:13:20 (eastern)

CHECK IF ADDRESS HAS CHANGED (3) ID Number: 1049

(4) Check appropriate box(es):
 Candidate (office sought): Mayor 2012
 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 8/10/2012 To 9/30/2012 / Report Type SQ3-1
 Original Amendment Special Election Report Independent Expenditure Report

(6) CONTRIBUTIONS THIS REPORT

Cash & Checks \$ 0.00
 Loans \$ 0.00
 Total Monetary \$ 0.00
 In-Kind \$ 0.00

(7) EXPENDITURES THIS REPORT

Monetary Expenditures \$ 125,908.69
 Transfers to Office Account \$ 0.00
 Total Monetary \$ 125,908.69

(8) Other Distributions
 \$ 0.00

(9) TOTAL Monetary Contributions To Date
 \$ 1,106,459.00

(10) TOTAL Monetary Expenditures To Date
 \$ 1,096,604.52

(11) CERTIFICATION

It is a first degree misdemeanor for any person to falsify a public record (ss. 839.13, F.S.)

<p>I certify that I have examined this report and it is true, correct, and complete.</p> <p>(Type name) _____</p> <p><input type="checkbox"/> Individual (only for electioneering commun.) <input type="checkbox"/> Treasurer <input type="checkbox"/> Deputy Treasurer</p> <p>X _____</p> <p>Signature</p>	<p>I certify that I have examined this report and it is true, correct, and complete.</p> <p>(Type name) _____</p> <p><input type="checkbox"/> Candidate <input type="checkbox"/> Chairperson (only for PC, PTY & electioneering commun. organization)</p> <p>X _____</p> <p>Signature</p>
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CAMPAIGN TREASURER'S REPORT – ITEMIZED CONTRIBUTIONS

(1) Name Carlos Gimenez (2) I.D. Number 1049

8/10/2012 through 9/30/2012

(3) Cover Period / / through / / (4) Page 1 of 0

(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
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CAMPAIGN TREASURER'S REPORT – ITEMIZED EXPENDITURES

(1) Name Carlos Gimenez

(2) I.D. Number 1049

(3) Cover Period 8/10/2012 through 9/30/2012

(4) Page 1 of 6

(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					
8/10/2012 //	Zamora, Armando 4925 SW 98th Avenue Miami, FL 33165	balloons for event	MO		\$210.00
1					
8/10/2012 //	The G Media Group, 814 Ponce De Leon Blvd Suite 204 Coral Gables, FL 33134	media buy	MO		\$24,850.00
2					
8/10/2012 //	Silva Management of Miami, 7379 SW 48th Street Miami, FL 33155	food for event	MO		\$182.40
3					
8/10/2012 //	B&B Professional Consultants, , 3840 SW 26th Street West Park, FL 33023	consultants	MO		\$14,400.00
4					
8/10/2012 //	B&B Professional Consultants, , 3840 SW 26th Street West Park, FL 33023	consulting	MO		\$8,400.00
5					
8/10/2012 //	Innovative Business Consulting, 95 Merrick Way Suite 250 Coral Gables, FL 33134	consulting	MO		\$9,500.00
6					
8/10/2012 //	Dario Moreno, Inc., 822 Venetia Avenue Coral Gables, FL 33134	phone banker	MO		\$8,589.04
7					
8/10/2012 //	Dario Moreno, Inc., 822 Venetia Avenue Coral Gables, FL 33134	phone banker	MO		\$9,006.04
8					

CAMPAIGN TREASURER'S REPORT – ITEMIZED EXPENDITURES

(1) Name Carlos Gimenez

(2) I.D. Number 1049

(3) Cover Period 8/10/2012 through 9/30/2012

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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					
8/10/2012 //	RDA Communications, 7545 E Treasure Drive Unit 3/B North Bay Village, FL 33141	consulting	MO		\$15,000.00
9					
8/10/2012 //	Realistic Ideas, Inc., 3695 SW 149 Avenue Miami, FL 33185	phone banker	MO		\$5,000.00
10					
8/10/2012 //	BYG Strategies, Inc., 950 Brickell Bay Drive Suite 400 Miami, FL 33131	food, supplies and services for election	MO		\$1,541.66
11					
8/10/2012 //	CCS Strategies, PO Box 348068 Coral Gables, FL 33114	reimb for election day supplies	MO		\$175.83
12					
8/10/2012 //	Lopez, Gabriela 10125 SW 78th Court Miami, FL 33156	reimb for election day supplies	MO		\$131.47
13					
8/10/2012 //	Dieguez, Josh 7220 Poinciana Court Miami Lakes, FL 33014	reimb for election day supplies	MO		\$12.99
14					
8/10/2012 //	Berman, Josh 951 Brickell Avenue Unit 907 Miami, FL 33131	reimb for election day supplies	MO		\$69.97
15					
8/10/2012 //	Rodriguez, Barbara 411 SW 9th Street Unit 3 Miami, FL 33130	reimb for election day supplies	MO		\$56.62
16					

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(1) Name Carlos Gimenez

(2) I.D. Number 1049

8/10/2012 9/30/2012

(3) Cover Period / / through / /

(4) Page 3 of 6

(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					
8/10/2012 //	Soler, Doug 17023 SW 87 Avenue Palmetto Bay, FL 33157	reimb for election day supplies	MO		\$16.36
17					
8/10/2012 //	Leyva, Gabe 18300 SW 82 Avenue Paletto Bay, FL 33157	reimb for election day supplies	MO		\$88.92
18					
8/10/2012 //	Martinelli Group, LLC, 1917 N Bayshore Drive Suite 3457 Miami, FL 33132	reimb for election day supplies	MO		\$258.86
19					
8/10/2012 //	Benitez, Clara 6823 SW 13 Terrace Miami, FL 33144	reimb for election day supplies	MO		\$900.00
20					
8/13/2012 //	Noiseworks Media, 814 Ponce De Leon Blvd Suite 204 Coral Gables, FL 33134	media buy	MO		\$2,500.00
21					
8/13/2012 //	Mangos, Christopher 3376 SW 173 Way Miramar, FL 33029	phone banker	MO		\$40.00
22					
8/13/2012 //	Alonso, Derik 14041 SW 48 Street Miami, FL 33175	early voting	MO		\$110.00
23					
8/13/2012 //	B&B Professional Consultants, , 3840 SW 26th Street West Park, FL 33023	consulting	MO		\$3,300.00
24					

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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
8/13/2012 //	Garcia, Jorge L 3621 SW 153 Court Miami, FL 33185	program radio	MO		\$300.00
25					
8/13/2012 //	Llamo, Rosa 16391 SW 23 Street Miramar, FL 33027	early voting	MO		\$290.00
26					
8/21/2012 //	Netniques Corp, PO Box 4457 Hialeah, FL 33014	campaign materials	MO		\$304.95
27					
8/21/2012 //	BYG Strategies, Inc., 950 Brickell Bay Drive Suite 400 Miami, FL 33131	reimb for security and car rental	MO		\$1,108.10
28					
8/21/2012 //	AT&T, PO Box 5014 Carol Stream, IL 60197	telephone	MO		\$1,001.09
29					
9/11/2012 //	Florida Power & Light, General Mail Facility Miami, FL 33188	utilities	MO		\$110.91
30					
9/11/2012 //	Miami Dade Water & Sewer, PO Box 026055 Miami, FL 33102	utilities	MO		\$54.72
31					
9/18/2012 //	Dieguez, Joshua 7220 Poinciana Court Miami Lakes, FL 33014	reimb for election day supplies	MO		\$160.00
32					

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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					
9/21/2012 //	AT&T, PO Box 5014 Carol Stream, IL 60197	telephone & cable	MO		\$160.73
33					
8/13/2012 //	Ashouri, Faris 7361 SW 120 Avenue Miami, FL 33183	early voting	MO		\$280.00
34					
8/13/2012 //	Zamora, Armando 4925 SW 98th Avenue Miami, FL 33165	early voting	MO		\$230.00
35					
8/13/2012 //	RDA Communications, 7545 E Treasure Drive North Bay Village, FL 33141	election day operations	MO		\$7,400.00
36					
8/13/2012 //	Caiman Strategies, 1680 Michigan Avenue Suite 914 Miami Beach, FL 33139	consulting	MO		\$1,350.00
37					
8/14/2012 //	Innovative Business Consulting, 95 Merrick Way Suite 250 Coral Gables, FL 33134	election day operations	MO		\$1,200.00
38					
8/14/2012 //	CCS Strategies, PO Box 348068 Coral Gables, FL 33114	consulting	MO		\$2,500.00
39					
8/14/2012 //	Mallah Furman, 1001 Brickell Bay Drive Suite 1400 Miami, FL 33131	accounting	MO		\$2,440.00
40					

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8/23/2012 //	Graphic Images, 2301 NW 33rd Court Pompano Beach, FL 33069	sinage	MO		\$125.25
41					
8/23/2012 //	Swiatlo, David 15355 SW 232 Street Miami, FL 33170	translation services	MO		\$100.00
42					
8/10/2012 //	Metropolitan Strategic Consult, 11301 NW 64 Terrace Doral, FL 33178	reimb for election day supplies	MO		\$1,582.78
43					
8/13/2012 //	Board of County Commissioners, 111 NW 1st Street Miami, FL 33128	data	MO		\$870.00
44					
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