

**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
[1051672]
Submitted on:
1/16/2013 17:39:02 (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 10/1/2012 To 1/16/2013 Report Type TR-MS
 Original Amendment Special Election Report Independent Expenditure Report

(6) CONTRIBUTIONS THIS REPORT

Cash & Checks \$ 9,589.87
 Loans \$ 0.00
 Total Monetary \$ 9,589.87
 In-Kind \$ 0.00

(7) EXPENDITURES THIS REPORT

Monetary Expenditures \$ 19,444.35
 Transfers to Office Account \$ 0.00
 Total Monetary \$ 19,444.35

(8) Other Distributions
 \$ 0.00

(9) TOTAL Monetary Contributions To Date
 \$ 1,116,048.87

(10) TOTAL Monetary Expenditures To Date
 \$ 1,116,048.87

(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
 10/1/2012 through 1/16/2013
 (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			
10/1/2012 / /	Miyares, Andres 1421 Ancona Avenue Coral Gables, FL 33146	I	real estate	CH		\$500.00
1						
10/1/2012 / /	Lastra, Alex P. 4041 Collins Avenue Apt 421 Miami Beach, FL 33140	I	real estate	CH		\$500.00
2						
10/1/2012 / /	Italkraft International LLC, 2900 NW 77th Court Miami, FL 33122-1113	B	constructi on	CH		\$500.00
3						
10/1/2012 / /	Rojas, Rodolfo 160 Bonaventure Blvd Apt 202 Weston , FL 33326	I	constructi on	CH		\$500.00
4						
10/1/2012 / /	Ryan, William H 6030 NW 81st Terrace Parkland, FL 33067	I	site contractor	CH		\$500.00
5						
10/1/2012 / /	Vadia, Alejandra 1412 Garcia Avenue Coral Gables, FL 33146	I	homemaker	CH		\$500.00
6						
10/1/2012 / /	Corona, Nicole C 6834 Sunrise Drive Coral Gables, FL 33133	I	lawyer	CH		\$500.00
7						
10/1/2012 / /	Corona, Ramon E 6834 Sunrise Drive Coral Gables, FL 33133	I	healthcare	CH		\$500.00
8						

CAMPAIGN TREASURER'S REPORT – ITEMIZED CONTRIBUTIONS

(1) Name Carlos Gimenez (2) I.D. Number 1049
 10/1/2012 through 1/16/2013
 (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				
10/1/2012 / /	Delgado, Juan M 7380 NW 77th Court Miami, FL 33166	I	constructio n	CH			\$500.00
9							
10/1/2012 / /	Frances Anillo Toledo LLC, 1385 Coral Way Suite 204 Miami, FL 33145	B	architects	CH			\$500.00
10							
10/1/2012 / /	South Miami Ave, LLC, 1300 S Miami Ave Miami , FL 33130	B	real estate	CH			\$500.00
11							
10/1/2012 / /	Vadia Development Inc., 3211 Ponce De Leon Blvd Suite 202 Coral Gables, FL 33134	B	real estate	CH			\$500.00
12							
10/1/2012 / /	RRAC University Apts, LLC, 3211 Ponce De Leon Blvd Suite 202 Coral Gables, FL 33134	B	real estate	CH			\$500.00
13							
10/1/2012 / /	Vistalmar, LLC, 3211 Ponce De Leon Blvd Suite 202 Coral Gables, FL 33134	B	real estate	CH			\$500.00
14							
10/1/2012 / /	Newport Property Construction, 3211 Ponce De Leon Blvd Suite 202 Coral Gables, FL 33134	B	constructi on	CH			\$500.00
15							
10/1/2012 / /	Newport Property Ventures LTD, 3211 Ponce De Leon Blvd Suite 202 Coral Gables, FL 33134	B	real estate	CH			\$500.00
16							

CAMPAIGN TREASURER'S REPORT – ITEMIZED CONTRIBUTIONS

(1) Name Carlos Gimenez (2) I.D. Number 1049
 10/1/2012 through 1/16/2013
 (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		(9) Contribution Type	(10) In-kind Description	(11) Amendment	(12) Amount
(6) Sequence Number		Type	Occupation				
10/1/2012 / /	Palm Beach Polo, Inc., 11198 Polo Club Road Wellington, FL 33414	B	polo club	CH			\$500.00
17							
11/20/2012 / /	AT&T, 175 E Houston San Antonio, TX 78205	O	refund tele svcs	RE			\$588.83
18							
11/20/2012 / /	Florida Power & Light, General Mail Facility Miami, FL 33188	B	refund electric svcs	RE			\$251.04
19							
1/14/2013 / /	City of North Miami, 776 NE 125 Street North Miami, FL 33161	B	never cashed - voided	RE			\$250.00
20							
/ /							
/ /							
/ /							
/ /							
/ /							

CAMPAIGN TREASURER'S REPORT – ITEMIZED EXPENDITURES

(1) Name Carlos Gimenez

(2) I.D. Number 1049

(3) Cover Period 10/1/2012 through 1/16/2013

(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					
11/15/2012 //	Coffey Burlington, 2699 South Bayshore Drive Miami, FL 33133	legal fees	MO		\$6,500.00
1					
11/15/2012 //	Miami Dade Exploratory Committ, 2520 SW 22 Street Suite 2-169 Miami, FL 33145	contribution	MO		\$4,000.00
2					
11/15/2012 //	Robert H Fernandez, PA, 500 South Dixie Hwy, Suite 302 Miami, FL 33146	legal fees	MO		\$5,000.00
3					
11/15/2012 //	BYG STRATEGIES, 950 Brickell Bay Drive Suite 400 Miami, FL 33131	consulting	MO		\$500.00
4					
11/30/2012 //	Mallah Furman, 1001 Brickell Bay Drive Suite 1400 Miami, FL 33131	accounting fees	MO		\$1,775.39
5					
10/1/2012 //	Piryx Inc., 144 2nd Street First Floor San Francisco, CA 94105	credit card processing fees	MO		\$468.96
6					
10/1/2012 //	Returned Checks,	non-sufficient funds/informati on requested	MO		\$1,200.00
7					
//					