

## CAMPAIGN TREASURER'S REPORT SUMMARY

(1) Carlos Gimenez  
 Name

(2) 1001 Brickell Bay Drive; Suite 1400  
 Address (number and street)

Miami, FL 33131  
 City, State, Zip Code

**OFFICE USE ONLY**  
**ONLINE SUBMISSION**  
 [1131678]

Submitted on:  
 10/21/2016 17:25:59 (eastern)

Check here if address has changed

(3) ID Number: 1454

(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 / 8 / 2016 To 10 / 14 / 2016 Report Type: 16G5

Original

Amendment

Special Election Report

### (6) Contributions This Report

Cash & Checks \$      , 48 , 100 . 00

Loans \$      ,      , 0 . 00

Total Monetary \$      , 48 , 100 . 00

In-Kind \$      ,      , 0 . 00

### (7) Expenditures This Report

Monetary Expenditures \$      , 99 , 761 . 60

Transfers to Office Account \$      ,      , 0 . 00

Total Monetary \$      , 99 , 761 . 60

### (8) Other Distributions

\$      ,      , 0 . 00

### (9) TOTAL Monetary Contributions To Date

\$      2 , 316 , 650 . 00

### (10) TOTAL Monetary Expenditures To Date

\$      1 , 955 , 223 . 76

### (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 Carlos Gimenez (2) I.D. Number 1454  
 10/8/2016 through 10/14/2016  
 (3) Cover Period / / through / / (4) Page 1 of 7

(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				
10/10/2016 / /	9400 Holdings, Inc, 9400 NW 25th St Doral, FL 33172	B	real estate	CH			\$1,000.00
1							
10/14/2016 / /	Shubin, Susannah M 444 Bargello Ave Coral Gables, FL 33146	I	homemaker	CH			\$1,000.00
2							
10/14/2016 / /	Bass, Jeffrey S 46 SW 1st St STE 300 Miami, FL 33130	I	attorney	CH			\$1,000.00
3							
10/14/2016 / /	Shubin & Bass, P.A., 46 SW 1st St, 3rd Fl Miami, FL 33130	B	law firm	CH			\$1,000.00
4							
10/14/2016 / /	13th Floor Manager LLC, 848 Brickell Ave, Ste PH1 Miami, FL 33131	B	real estate	CH			\$1,000.00
5							
10/14/2016 / /	Lekach, Zalman B 110 Camden Dr Bal Harbour, FL 33154	I	self employed perfume	CH			\$1,000.00
6							
10/14/2016 / /	SU Gale Properties, LLC, 2200 Biscayne Blvd Miami, FL 33137	B	real estate	CH			\$1,000.00
7							
10/14/2016 / /	Ronruss Partners, LTD, 2200 Biscayne Blvd Miami, FL 33137	B	real estate	CH			\$1,000.00
8							

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 (3) Cover Period / / through / / (4) Page 2 of 7

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(6) Sequence Number		Type	Occupation				
10/14/2016 / /	SBH Investors, Inc., 2200 Biscayne Blvd Miami, FL 33137	B	real estate	CH			\$1,000.00
9							
10/14/2016 / /	First Street Development, LLC, 2200 Biscayne Blvd Miami, FL 33137	B	real estate	CH			\$1,000.00
10							
10/14/2016 / /	First Street Garage, LLC, 2200 Biscayne Blvd Miami, FL 33137	B	real estate	CH			\$1,000.00
11							
10/14/2016 / /	SMK Asset Management, LLC, 2200 Biscayne Blvd Miami, FL 33137	B	real estate	CH			\$1,000.00
12							
10/14/2016 / /	Renaissance Retirement, 2200 Biscayne Blvd Miami, FL 33137	B	real estate	CH			\$1,000.00
13							
10/14/2016 / /	Fetch Valet, LLC, 2200 Biscayne Blvd Miami, FL 33137	B	real estate	CH			\$1,000.00
14							
10/14/2016 / /	955 Washington Owner, LLC, 2200 Biscayne Blvd Miami, FL 33137	B	real estate	CH			\$1,000.00
15							
10/14/2016 / /	Estis, LLC, 2200 Biscayne Blvd Miami, FL 33137	B	real estate	CH			\$1,000.00
16							

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 10/8/2016 through 10/14/2016  
 (3) Cover Period / / through / / (4) Page 3 of 7

(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						
10/14/2016 / /	Bentata, Victoria Bassan 110 Camden Dr Bal Harbour, FL 33154	I decoration s	CH			\$1,000.00
17						
10/14/2016 / /	Wieselberg, Judy 10970 SW 90 Ave Miami, FL 33176	I homemaker	CH			\$1,000.00
18						
10/14/2016 / /	Concorde Properties Inc, 10970 SW 90th Ave Miami, FL 33176	B real estate	CH			\$1,000.00
19						
10/14/2016 / /	Cailis Mechanical Corp, 10400 W State Road 84 Suite 112 Davie, FL 33324	B contractor	CH			\$1,000.00
20						
10/14/2016 / /	General Caulking and Coatings , 101 NW 176th St Miami, FL 33169	B contractor	CH			\$1,000.00
21						
10/14/2016 / /	Goldstein, Joseph G 1415 20th St Apt 201 Miami Beach, FL 33139	I attorney	CH			\$1,000.00
22						
10/14/2016 / /	De Grandy, Lisa 537 San Lorenzo Ave Coral Gables, FL 33146	I chef	CH			\$1,000.00
23						
10/14/2016 / /	Perez, Richard A 3240 SW 79th Ct Miami, FL 33155	I attorney	CH			\$1,000.00
24						

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(1) Name Carlos Gimenez (2) I.D. Number 1454  
 10/8/2016 through 10/14/2016  
 (3) Cover Period / / through / / (4) Page 4 of 7

(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				
10/14/2016 / /	Tamiami Properties, Inc., 3663 SW 8th St (Penthouse) Miami, FL 33135	B	real estate	CH			\$1,000.00
25							
10/14/2016 / /	GOCAGO, Inc., 3663 SW 8th St (Penthouse) Miami, FL 33135	B	real estate	CH			\$1,000.00
26							
10/14/2016 / /	Tamiami Management Group, Inc., 3663 SW 8th St. (Penthouse) Miami, FL 33135	B	real estate	CH			\$1,000.00
27							
10/14/2016 / /	Global Cuban Wholesale, Inc., 3663 S 8th St Miami, FL 33135	B	real estate	CH			\$1,000.00
28							
10/14/2016 / /	Magic City Development LLC, 3663 SW 8th Street - Penthouse Miami, FL 33135	B	real estate	CH			\$1,000.00
29							
10/14/2016 / /	Eight Street Properties, LLC, 3663 SW 8th St (Penthouse) Miami, FL 33135	B	real estate	CH			\$1,000.00
30							
10/14/2016 / /	Calle 8 Holdings, Inc., 3663 SW 8th St (Penthouse) Miami, FL 33135	B	real estate	CH			\$1,000.00
31							
10/14/2016 / /	2201 Investment Holdings, Inc., 3663 SW 8th St (Penthouse) Miami, FL 33135	B	real estate	CH			\$1,000.00
32							

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 10/8/2016 through 10/14/2016  
 (3) Cover Period / / through / / (4) Page 5 of 7

(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
10/14/2016 / /	Alonso, Maria 12453 SW 7th St Miami, FL 33182	I	homemaker	CH			\$1,000.00
33							
10/14/2016 / /	Edwards, Jeannette Valls 4722 Granada Blvd Coral Gables, FL 33146	I	restaurant owner	CH			\$1,000.00
34							
10/14/2016 / /	Mayol, Juan PO Box 142098 Coral Gables, FL 33114	I	attorney	CH			\$1,000.00
35							
10/14/2016 / /	Marlin, Laurence 3109 Grand Ave #136 Miami, FL 33133	I	attorney	CH			\$500.00
36							
10/13/2016 / /	Doebler, David 33C Venetian Way Apt 66 Miami Beach, FL 33139	I	director of sales	CH			\$100.00
37							
10/13/2016 / /	Kercher, William 6800 SW 40th St #504 Miami, FL 33155	I	president	CH			\$500.00
38							
10/13/2016 / /	Schwartz, John PO Box 566144 Miami, F 33256	I	corporate counsel	CH			\$250.00
39							
10/12/2016 / /	Alvarez, Arlene 7471 SW 56th Ct Miami, FL 33143	I	owner/fina ncial advisor	CH			\$250.00
40							

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 10/8/2016 through 10/14/2016  
 (3) Cover Period / / through / / (4) Page 6 of 7

(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						
10/10/2016 / /	Chamorro, Andres 31 SE 5th St Apt 3009 Miami, FL 33131	I glass sales	CH			\$1,000.00
41						
10/14/2016 / /	Thomas, Michael J 5367 Alton Road Miami Beach, FL 33140	I attorney	CH			\$500.00
42						
10/14/2016 / /	Vazquez, Jesus R 1331 NW 193rd Ave Pembroke Pines, FL 33029	I constructi on	CH			\$1,000.00
43						
10/14/2016 / /	Neves, Gilberto S 8488 SW 94th St Miami, FL 33156	I constructi on	CH			\$1,000.00
44						
10/14/2016 / /	Cypress Construction Group LLC, 120 E Oakland Park Blvd STE 105 Oakland Park, FL 33334	B constructi on	CH			\$1,000.00
45						
10/14/2016 / /	Aventura Village, LLC, 230 Palermo Ave Coral Gables, FL 33134	B real estate	CH			\$1,000.00
46						
10/14/2016 / /	Central Concrete Supermix, Inc, PO Box 557520 Miami, FL 33155	B concrete contractor	CH			\$1,000.00
47						
10/14/2016 / /	ABC-PAC, 3730 Coconut Creek Pkway, Suite 200 Coconut Creek, FL 33066	C pac	CH			\$1,000.00
48						

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 10/8/2016 through 10/14/2016  
 (3) Cover Period / / through / / (4) Page 7 of 7

(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
10/14/2016 / /	Refrigeration & Electrical Sys, 7285 NW 36 Ave Miami, FL 33147	B electrical	CH			\$1,000.00
49						
10/14/2016 / /	US Retail, Inc., 230 Palermo Ave Coral Gables, FL 33134	B retail	CH			\$1,000.00
50						
10/14/2016 / /	Princeton Group Investments , 230 Palermo Ave Coral Gables, FL 33134	B real esate	CH			\$1,000.00
51						
10/14/2016 / /	S.F.B. Development, LLC, 230 Palermoro Ave Coral Gables, FL 33134	B real estate	CH			\$1,000.00
52						
10/14/2016 / /	Shutts & Bowen, LLP, 200 South Biscayne Boulevard Suite 4100 Miami, FL 33131	B law firm	CH			\$1,000.00
53						
10/8/2016 / /	Master Plaster, Inc, 2166 N Dixie Hwy Hollywood, FL 33020	B contractor	RE			\$-1,000.00
54						
/ /						
/ /						



## CAMPAIGN TREASURER'S REPORT – ITEMIZED EXPENDITURES

(1) Name Carlos Gimenez

(2) I.D. Number 1454

(3) Cover Period 10/8/2016 through 10/14/2016

(4) Page 1 of 3

(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					
10/10/2016 // //	Board of County Commissioners, 111 NW 1st St Ste 320 Miami, FL 33128	data	MO		\$200.00
1					
10/10/2016 // //	The G Media Group, 3733 SW 149 Ave Miami, FL 33185	media buy	MO		\$3,000.00
2					
10/10/2016 // //	The G Media Group, 3733 SW 149th Ave Miami, FL 33185	media buy	MO		\$3,000.00
3					
10/10/2016 // //	The G Media Group, 3733 SW 149 Ave Miami, FL 33185	media buy	MO		\$2,800.00
4					
10/10/2016 // //	The G Media Group, 3733 SW 149 Ave Miami, FL 33185	media buy	MO		\$1,422.00
5					
10/10/2016 // //	The G Media Group, 3733 SW 149 Ave Miami, FL 33185	media buy	MO		\$3,520.00
6					
10/10/2016 // //	The G Media Group, 3733 SW 149 Ave Miami, FL 33185	media buy	MO		\$4,800.00
7					
10/14/2016 // //	Dario Moreno, Inc., 822 Venetia Ave Coral Gables, FL 33134	automated calls	MO		\$2,034.00
8					

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(3) Cover Period 10/8/2016 through 10/14/2016

(4) Page 2 of 3

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(6) Sequence Number					
10/14/2016 //	Dario Moreno, Inc., 822 Venetia Ave Coral Gables, FL 33134	automated calls	MO		\$4,648.70
9					
10/14/2016 //	Graphic Images, Inc., 2301 NW 33rd Court #105 Pompano Beach, FL 33069	printing	MO		\$3,612.50
10					
10/10/2016 //	Dario Moreno, Inc., 822 Venetia Ave Coral Gables, FL 33134	automated calls	MO		\$1,018.15
11					
10/8/2016 //	Sabadell Bank, 1111 Brickell Ave Miami, FL 33131	bank fee	MO		\$12.00
12					
10/11/2016 //	Mentzer Media, 32 York Road Towson, MD 21204	media buy	MO		\$69,542.00
13					
10/11/2016 //	Sabadell Bank, 1111 Brickell Ave Miami, FL 33131	bank fee	MO		\$25.00
14					
10/12/2016 //	Sabadell Bank, 1111 Brickell Ave Maimi, FL 33131	bank fee	MO		\$90.40
15					
10/13/2016 //	Stripe, 3180 18th St San Francisco, CA 94110	credit card fee	MO		\$29.30
16					

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(4) Page 3 of 3

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(6) Sequence Number					
10/14/2016 / /	Stripe, 3180 18th St San Francisco, CA 94110	credit card fee	MO		\$7.55
17					
/ /					
/ /					
/ /					
/ /					
/ /					
/ /					
/ /					