

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
 [1139966]
 Submitted on:
 2/6/2017 18:03:59 (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 11 / 4 / 2016 To 2 / 6 / 2017 Report Type: 16TRG

Original

Amendment

Special Election 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 \$, 240 , 173 . 75

Transfers to Office Account \$, , 0 . 00

Total Monetary \$, 240 , 173 . 75

(8) Other Distributions

\$, , 0 . 00

(9) TOTAL Monetary Contributions To Date

\$ 2 , 642 , 936 . 00

(10) TOTAL Monetary Expenditures To Date

\$ 2 , 642 , 936 . 00

(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

11/4/2016 through 2/6/2017

(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 1454

(3) Cover Period 11/4/2016 through 2/6/2017

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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
11/4/2016 //	The Gospel Truth, 8519 Franjo Rd Miami, FL 33189	early voting	MO		\$2,400.00
1					
11/4/2016 //	Vital Graphics and Signs, 2131 West 60th Street Hialeah, FL 33016	printing	MO		\$411.95
2					
11/4/2016 //	BYG Strategies Inc, 951 Brickell Ave #410 Miami, FL 33131	consulting	MO		\$3,000.00
3					
11/4/2016 //	Graphic Images, Inc., 2301 NW 33rd Court #105 Pompano Beach, FL 33069	printing	MO		\$1,155.00
4					
11/4/2016 //	All Branded, Inc., 8083 SW 86th Terrace Miami, FL 33143	printing	MO		\$78.56
5					
11/4/2016 //	U.S. Parking and Associates In, 777 NW 72nd Ave Office 3138 Miami, FL 33131	event parking	MO		\$2,000.00
6					
11/4/2016 //	Miami Vision Studios, 6135 SW 34 St Miami, FL 33155	photography	MO		\$2,250.00
7					
11/4/2016 //	GE Castle Incorporated, 10 Argon Ave Suite 603 Coral Gables, FL 33134	consulting	MO		\$2,100.00
8					

CAMPAIGN TREASURER'S REPORT – ITEMIZED EXPENDITURES

(1) Name Carlos Gimenez

(2) I.D. Number 1454

(3) Cover Period 11/4/2016 through 2/6/2017

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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
11/4/2016 //	Castro, Giovanni R 10271 SW 58th St Miami, FL 33173	consulting	MO		\$2,100.00
9					
11/4/2016 //	Dario Moreno, Inc., 822 Venetia Ave Coral Gables, FL 33134	precinct workers	MO		\$10,000.00
10					
11/4/2016 //	Dario Moreno, Inc., 822 Venetia Ave Coral Gables, FL 33134	phonebank	MO		\$1,500.00
11					
11/4/2016 //	Dario Moreno, Inc., 822 Venetia Ave Coral Gables, FL 33134	early voting	MO		\$1,400.00
12					
11/4/2016 //	Dario Moreno, Inc., 822 Venetia Ave Coral Gables, FL 33134	automated call	MO		\$1,404.42
13					
11/4/2016 //	Dario Moreno, Inc., 822 Venetia Ave Coral Gables, FL 33134	mail	MO		\$20,000.00
14					
11/4/2016 //	Dario Moreno, Inc., 822 Venetia Ave Coral Gables, FL 33134	automated call	MO		\$1,559.52
15					
11/4/2016 //	Dario Moreno, Inc., 822 Venetia Ave Coral Gables, FL 33134	automated call	MO		\$1,945.44
16					

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(1) Name Carlos Gimenez

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(3) Cover Period 11/4/2016 through 2/6/2017

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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
11/4/2016 //	Dario Moreno, Inc., 822 Venetia Ave Coral Gables, FL 33134	automated call	MO		\$4,350.61
17					
11/4/2016 //	RDA Communications, 1334 SW 131 Pl Circle E Miami, FL 33184	early voting staffing	MO		\$1,700.00
18					
11/4/2016 //	RDA Communications, 1334 SW 131 Pl Circle E Miami, FL 33184	election day	MO		\$7,500.00
19					
11/4/2016 //	Prime Strategies LLC, 108 South Monroe St Tallahassee, FL 32301	media buy	MO		\$5,000.00
20					
11/4/2016 //	Prime Strategies LLC, 108 South Monroe St Tallahassee, FL 32301	media buy	MO		\$3,000.00
21					
11/4/2016 //	Pizzutti, Lucas 7536 Adventure Ave North Bay Village, FL 33141	parking, gas	RM		\$514.55
22					
11/4/2016 //	PSAV, 711 NW 72nd Ave Miami, FL 33126	equipment rental	MO		\$2,210.83
23					
11/4/2016 //	Double Tree, 711 NW 72nd Ave Miami, FL 33126	event space	MO		\$3,242.37
24					

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(3) Cover Period 11/4/2016 through 2/6/2017

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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
11/4/2016 //	Executive Printers of Florida, 8001 NW 74 Ave Miami, FL 33166	printing	MO		\$251.45
25					
11/4/2016 //	In Business Connections, 587 W Eau Gallie Blvd #104 Melbourne, FL 32935	wireless services	MO		\$350.00
26					
11/4/2016 //	The G Media Group, 3733 SW 149 Ave Miami, FL 33185	media buy	MO		\$8,750.00
27					
11/4/2016 //	The G Media Group, 3733 SW 149 Ave Miami, FL 33185	media buy	MO		\$7,981.00
28					
11/4/2016 //	The G Media Group, 3733 SW 149 Ave Miami, FL 33185	media buy	MO		\$400.00
29					
11/4/2016 //	The Victory Group, 1220 Hillshire Rd Baltimore, MD 21222	media buy	MO		\$400.00
30					
11/4/2016 //	Caiman Strategies, PO Box 45-4354 Miami, FL 33245	voter outreach	MO		\$4,900.00
31					
11/4/2016 //	Jones Group Enterprises, LLC, 19222 NW 89 Ave Hialeah, FL 33018	election day operations	MO		\$2,500.00
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					
11/4/2016 //	Jones Group Enterprises, LLC, 19222 NW 89 Ave Hialeah, FL 33018	early vote	MO		\$5,000.00
33					
11/4/2016 //	Business Print & Marketing Inc, 3450 West 84th Street Suite G-101 Hialeah, FL 33018	printing	MO		\$5,350.00
34					
11/4/2016 //	Business Print & Marketing Inc, 3450 West 84th Street Suite G-101 Hialeah, FL 33018	printing	MO		\$74.90
35					
11/4/2016 //	Business Print & Marketing Inc, 3450 West 84th Street Suite G-101 Hialeah, FL 33018	printing	MO		\$545.70
36					
11/4/2016 //	Business Print & Marketing, 3450 West 84th Street Suite G-101 Hialeah, FL 33018	printing	MO		\$74.90
37					
11/4/2016 //	The Gospel Truth, 8519 Franjo Rd Miami, FL 33189	consulting	MO		\$2,950.00
38					
11/4/2016 //	Marcellus, Jean R 13500 NE 3rd Court, Suite 232 North Miami, FL 33161	election day operations	MO		\$4,100.00
39					
11/4/2016 //	BYG Strategies, Inc, 951 Brickell Ave #410 Miami, FL 33131	event security	MO		\$1,873.75
40					

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11/4/2016 //	Arango, Nicole 22018 SW 89 Court Cutler Bay, FL 33190	paper goods	RM		\$160.42
41					
11/4/2016 //	Tridente Strategies, PO Box 348068 Coral Gables, FL 33234	consulting	MO		\$3,966.64
42					
11/4/2016 //	Stripe, 3180 18th St San Francisco, CA 94110	credit card fees	MO		\$190.90
43					
11/9/2016 //	Tridente Strategies, PO Box 348068 Coral Gables, FL 33234	reimbursements	MO		\$1,565.61
44					
11/7/2016 //	Primes Strategies LLC, 108 South Monroe St. Tallahassee, FL 32301	media buy	MO		\$7,000.00
45					
11/7/2016 //	Business Print & Marketing Inc, 3450 West 84th Street Suite G-101 Hialeah, FL 33018	printing	MO		\$749.00
46					
11/7/2016 //	Twilight Production, Inc, 11661 Ibis Ave Miami Springs, FL 33166	event entertainment	MO		\$500.00
47					
11/7/2016 //	The G Media Group, 3733 SW 149 Ave Miami, FL 33185	media buy	MO		\$24,450.00
48					

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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
11/7/2016 //	Jones Group Enterprises, LLC, 19222 NW 89 Ave Hialeah, FL 33018	election day workers	MO		\$1,950.00
49					
11/7/2016 //	Dario Moreno, Inc., 822 Venetia Ave Coral Gables, FL 33134	automated call	MO		\$3,220.00
50					
11/7/2016 //	EisnerAmper LLP, 750 Third Ave New York, NY 10017	accounting	MO		\$3,500.00
51					
11/7/2016 //	EisnerAmper LLP, 750 Third Ave New York, NY 10017	accounting	MO		\$4,500.00
52					
11/7/2016 //	EisnerAmper LLP, 750 Third Ave New York, NY 10017	accounting	MO		\$1,500.00
53					
11/7/2016 //	Dario Moreno, Inc., 822 Venetia Ave Coral Gables, FL 33134	automated call	MO		\$4,000.00
54					
11/7/2016 //	SXM Strategies, 1181 S Rogers Circle Suite 21 Boca Raton, FL 33487	automated call	MO		\$8,214.00
55					
11/7/2016 //	Dario Moreno, Inc., 822 Venetia Ave Coral Gables, FL 33134	automated call	MO		\$12,500.00
56					

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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					
11/7/2016 //	BYG Strategies, 951 Brickell Ave #410 Miami, FL 33131	consulting	MO		\$3,000.00
57					
11/7/2016 //	Business Print & Marketing Inc, 3450 West 84th St Suite G-101 Hialeah, FL 33018	printing	MO		\$1,310.75
58					
11/7/2016 //	In Business Connections, 587 W Eau Gallie Blvd #104 Melourne, FL 32935	watch party	MO		\$280.00
59					
11/7/2016 //	The G Media Group, 3733 SW 149 Ave Miami, FL 33185	media buy	MO		\$100.00
60					
11/7/2016 //	HPS Communications, 1623 SW 23 Street Miami, FL 33145	media	MO		\$1,250.00
61					
11/8/2016 //	Dario Moreno, Inc., 822 Venetia Ave Coral Gables, FL 33134	election day	MO		\$1,440.00
62					
11/8/2016 //	Zamora Events, 4925 SW 98th Ave Rd Miami, FL 33165	event	MO		\$738.28
63					
11/8/2016 //	PSAV, 711 NW 72nd Ave Miami, FL 33126	equipment rental	MO		\$1,447.37
64					

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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					
11/7/2016 //	Stripe, 3180 18th St San Francisco, CA 94110	credit card fees	MO		\$216.15
65					
11/8/2016 //	Stripe, 3180 18th St San Francisco, CA 94110	credit card fees	MO		\$29.30
66					
11/8/2016 //	Sabadell Bank, 1111 Brickell Ave Miami, FL 33131	bank fee	MO		\$73.00
67					
11/9/2016 //	RDA Communications, 1334 SW 131 Pl Circle E Miami, FL 33184	election day operations	MO		\$1,240.00
68					
11/16/2016 //	Gables Miracle Mile LLC, 801 Arthur Godfrey Road 5th Floor Miami Beach, FL 33140	rent	MO		\$1,703.31
69					
11/14/2016 //	EisnerAmper LLP, 1001 Brickell Bay Drive Suite 1400 Miami, FL 33131	accounting fees	MO		\$4,400.00
70					
11/14/2016 //	Dario Moreno, Inc., 822 Venetia Ave Coral Gables, FL 33134	data	MO		\$2,508.64
71					
11/14/2016 //	Sabadell Bank, 1111 Brickell Ave Miami, FL 33131	bank fees	MO		\$93.40
72					

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(1) Name Carlos Gimenez

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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					
11/15/2016 //	University Center North, Ltd, 1405 SW 107th Ave Suite 301-B Miami, FL 33174	rent	MO		\$2,274.97
73					
11/15/2016 //	GE Castle Incorporated, 10 Argon Ave Suite 603 Coral Gables, FL 33134	office supplies, printing, parking, food	RM		\$1,553.35
74					
11/15/2016 //	The Gospel Truth, 8519 Franjo Rd Miami, FL 33189	consulting	MO		\$2,450.00
75					
11/17/2016 //	BYG Strategies, Inc., 941 Brickell Ave #410 Miami, FL 33131	parking, meals	RM		\$1,835.35
76					
11/17/2016 //	Castro, Giovanni R. 10271 SW 58 St Miami, FL 33173	office supplies, coolers	RM		\$1,357.91
77					
11/28/2016 //	Tridente Strategies, PO Box 348068 Coral Gables, FL 33234	consulting	MO		\$360.00
78					
11/28/2016 //	Tridente Strategies, PO Box 348068 Coral Gables, FL 33234	telephone, auto, water, event space	RM		\$999.13
79					
11/28/2016 //	Castro, Giovanni R. 10271 SW 58 St Miami, FL 33173	election day operations	MO		\$550.00
80					

CAMPAIGN TREASURER'S REPORT – ITEMIZED EXPENDITURES

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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
11/28/2016 //	Castro, Giovanni R. 10271 SW 58 St. Miami, FL 33173	telephone, printing, auto, food	RM		\$1,782.25
81					
11/28/2016 //	Barreto, Larisa 1265 SW 19th Terrace Miami, FL 33145	parking, auto	RM		\$735.00
82					
12/13/2016 //	University Center North, Ltd, 1405 SW 107th Ave Suite 301-B Miami, FL 33174	refund of rent	RE		\$-1,750.00
83					
12/13/2016 //	Sabadell Bank, 1111 Brickell Ave Miami, FL 33131	bank fees	MO		\$6.80
84					
12/15/2016 //	In Business Connections, 587 W Eau Gallie Blvd #104 Melbourne, FL 32935	wireless connection	MO		\$275.00
85					
12/15/2016 //	Castro, Giovanni R. 10271 SW 58 St. Miami, FL 33173	office supplies, gas	RM		\$1,177.78
86					
2/2/2017 //	KYMP, 600 Brickell Ave Suite 1715 Miami, FL 33131	court reporting	MO		\$1,172.15
87					
2/3/2017 //	Versailles Restaurant, 3555 SW 8th Street Miami, FL 33135	event food	MO		\$1,272.34
88					