

CAMPAIGN TREASURER'S REPORT SUMMARY

(1) Alexander Penelas
 Name
 (2) 15500 New Barn Road; Suite 104
 Address (number and street)
Miami Lakes, FL 33014
 City, State, Zip Code

OFFICE USE ONLY
ONLINE SUBMISSION
 [1199750]
 Submitted on:
 2/10/2020 15:38:06 (eastern)

Check here if address has changed

(3) ID Number: 2300

(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 1 / 1 / 2020 To 1 / 31 / 2020 Report Type: 20M01

Original

Amendment

Special Election Report

(6) Contributions This Report

Cash & Checks \$, 51 , 245 . 00

Loans \$, , 0 . 00

Total Monetary \$, 51 , 245 . 00

In-Kind \$, , 0 . 00

(7) Expenditures This Report

Monetary Expenditures \$, 20 , 062 . 70

Transfers to Office Account \$, , 0 . 00

Total Monetary \$, 20 , 062 . 70

(8) Other Distributions

\$, , 0 . 00

(9) TOTAL Monetary Contributions To Date

\$, 829 , 286 . 00

(10) TOTAL Monetary Expenditures To Date

\$, 55 , 784 . 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 Alexander Penelas (2) I.D. Number 2300
 1/1/2020 1/31/2020
 (3) Cover Period / / through / / (4) Page 1 of 9

(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						
1/6/2020 / /	POZO, SARA 3037 ORANGE ST MIAMI, FL 33133	I nurse	CH			\$1,000.00
1						
1/16/2020 / /	RILEY NICOLE MARKETING LLC, 13335 SW 124TH ST STE 107 MIAMI , FL 33186	B marketing company	CH			\$510.00
2						
1/16/2020 / /	DIAZ, RAUL J PO BOX 712 LAKE WALES, FL 33859	I investigat ion services	CH			\$1,000.00
3						
1/16/2020 / /	ICDA INVESTIGATIONS INC, 12960 SW 133RD CT MIAMI , FL 33166	B investigat ion services	CH			\$1,000.00
4						
1/16/2020 / /	HILL INTERNATIONAL , 2005 MARKET STREET 17TH FLOOR PHILADELPHIA, PA 19103	B constructi on	CH			\$1,000.00
5						
1/17/2020 / /	WASTE MANAGEMENT, 2700 WILES RD COCONUT CREEK, FL 33073	B waste management	CH			\$1,000.00
6						
1/23/2020 / /	RIVERO, LISETT M 10809 NW 84TH ST DORAL, FL 33178	I restaurant er	CH			\$250.00
7						
1/23/2020 / /	CORRALES, AGUSTIN 2000 SW 67TH AVE APT 4 MIAMI , FL 33155	I restaurant er	CH			\$250.00
8						

CAMPAIGN TREASURER'S REPORT – ITEMIZED CONTRIBUTIONS

(1) Name Alexander Penelas (2) I.D. Number 2300
 1/1/2020 1/31/2020
 (3) Cover Period / / through / / (4) Page 2 of 9

(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
1/23/2020 / /	KAVEYO SALON, 5552 SW 8TH ST CORAL GABLES, FL 33134	B	hair salon	CH			\$250.00
9							
1/23/2020 / /	SUBWAY AIRPORT H LLC, 1405 NW 15TH DR PEMBROKE PINES, FL 33028	B	food services	CH			\$500.00
10							
1/23/2020 / /	RQ VENDING LLC, 3636 SW 57TH AVE MIAMI, FL 33155	B	vending company	CH			\$1,000.00
11							
1/23/2020 / /	RUIZ, GEORGIA C 6200 SW 116TH ST PINECREST, FL 33156	I	homemaker	CH			\$1,000.00
12							
1/23/2020 / /	ARGUDIN, ALBERT D 13841 SW 36TH ST MIAMI, FL 33175	I	engineer	CH			\$1,000.00
13							
1/23/2020 / /	CHEF CREOLE INC, 200 NW 54TH ST MIAMI , FL 33127	B	food services	CH			\$1,000.00
14							
1/23/2020 / /	EAC CONSULTING INC, 5959 BLUE LAGOON DR STE 410 MIAMI, FL 33126	B	engineerin g	CH			\$1,000.00
15							
1/23/2020 / /	HOTWIRE COMMUNICATIONS LTD, 3 BALA PLAZA E STE 700 BALA CYNWYD, PA 19004	B	communicat ions	CH			\$1,000.00
16							

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(1) Name Alexander Penelas (2) I.D. Number 2300
 1/1/2020 through 1/31/2020
 (3) Cover Period 1/1/2020 / 1/31/2020 (4) Page 3 of 9

(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						
1/4/2020 / /	HERNANDEZ, JORGE ***Protected Voter***	I truck driver	CH			\$25.00
17						
1/8/2020 / /	REDMON-JONES, KIMBERLY 25141 SOUTHWEST 118TH CT HOMESTEAD, FL 33032	I police legal advisor	CH			\$500.00
18						
1/9/2020 / /	CASTROMAN, ALEX 6580 W 11TH AVE HIALEAH, FL 33012	I retired	CH			\$10.00
19						
1/16/2020 / /	NORTON, SUSAN 121 MAJORCA AVENUE CORAL GABLES, FL 33134	I attorney	CH			\$1,000.00
20						
1/16/2020 / /	NORTON, ROBERT 121 MAJORCA AVENUE CORAL GABLES, FL 33134	I attorney	CH			\$1,000.00
21						
1/22/2020 / /	AUSTIN, MAGALIE 720 NORTHEAST 69TH STREET MIAMI, FL 33138	I constructi on	CH			\$1,000.00
22						
1/22/2020 / /	CUNNINGHAM , TASHA 10873 SOUTHWEST 59TH CT PINECREST, FL 33156	I homemaker	CH			\$1,000.00
23						
1/28/2020 / /	FERNANDEZ, EDGAR 2030 S DOUGLAS ROAD STE 105 CORAL GABLES, FL 33134	I government affairs	CH			\$1,000.00
24						

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 1/1/2020 through 1/31/2020
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(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
1/30/2020 / /	LANZO COMPANIES INC, 125 SE 5TH COURT DEERFIELD BEACH, FL 33441	B general contractor s	CH			\$1,000.00
25						
1/30/2020 / /	VERGARA, ANAMARIE 9881 SOUTHWEST 118TH PLACE MIAMI, FL 33186	I healthcare	CH			\$1,000.00
26						
1/30/2020 / /	SOTORRIO, ANA 1200 ANASTASIA AVENUE 200 CORAL GABLES, FL 33134	I aviation & trade solutions	CH			\$200.00
27						
1/30/2020 / /	GARCIA, TERESITA 6545 SOUTHWEST 49TH STREET MIAMI, FL 33155	I architect	CH			\$200.00
28						
1/30/2020 / /	BARRERA, AGUSTIN 5030 SOUTHWEST 65TH AVE MIAMI, FL 33155	I architect	CH			\$100.00
29						
1/31/2020 / /	MACHADO, MANUEL 720 NE 69TH STREET 12 SOUTH MIAMI, FL 33138	I communicat ions	CH			\$1,000.00
30						
1/31/2020 / /	GROUP PA OPERATING ACCOUNT, SIDLOSCA LAW 355 ALHAMBRA CIRCLE STE 1205 CORAL GABLES, FL 33134	B law firm	CH			\$200.00
31						
1/31/2020 / /	LANDSLIDE CAMPAIGNS LLC, 8140 SW 60TH AVE SOUTH MIAMI, FL 33143	B campaign consulting	CH			\$250.00
32						

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 1/1/2020 1/31/2020
 (3) Cover Period / / through / / (4) Page 5 of 9

(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						
1/31/2020 / /	CONSULTING GROUP CORP, SOLERMA I 344 W 65TH ST STE 203 HIALEAH, FL 33012	B pharmacy	CH			\$250.00
33						
1/31/2020 / /	KMK ENTERPRISES INC , 2005 W 4TH AVE HIALEAH, FL 33010	B restaurant	CH			\$250.00
34						
1/31/2020 / /	IDEAL PHARMACY SOLUTIONS, 305 RX LLC DBA 344 WEST 65TH ST HIALEAH, FL 33012	B pharmacy	CH			\$250.00
35						
1/31/2020 / /	HEALTHCARE CENTERS INC, AFFILIATED 8000 SW 67TH AVE MIAMI, FL 33143	B healthcare	CH			\$250.00
36						
1/31/2020 / /	THOMAS J KORGE PA , 230 PALERMO AVE CORAL GABLES, FL 33134	B law firm	CH			\$500.00
37						
1/31/2020 / /	ARENES, GLORIA 456 NW 97TH PL MIAMI, FL 33172	I import logistics	CH			\$500.00
38						
1/31/2020 / /	HUDSON, SHERRILL W 745 SAN ESTEBAN AVE CORAL GABLES, FL 33146	I retired corp executive	CH			\$500.00
39						
1/31/2020 / /	VALDES-FAULI, MICHAEL P 1010 BRICKELL AVE UNIT 1403 MIAMI, FL 33131	I advertisin g	CH			\$500.00
40						

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 (3) Cover Period / / through / / (4) Page 6 of 9

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(6) Sequence Number						
1/31/2020 / /	ARRIZURIETA, JORGE ***Protected Voter***	I government affairs	CH			\$500.00
41						
1/31/2020 / /	PACHECO, ANGELICA 1571 W 76TH ST HIALEAH, FL 33014	I registered nurse	CH			\$500.00
42						
1/31/2020 / /	COLONIAL III INC, 267 MINORCA AVE CORAL GABLES, FL 33134	B printing	CH			\$500.00
43						
1/31/2020 / /	QUICKCRETE READY MIX INC, 9110 NW 87TH AVE MEDLEY , FL 33178	B concrete	CH			\$500.00
44						
1/31/2020 / /	EXCALIBUR TOWING SERVICE , 14294 SW 142ND AVE MIAMI, FL 33186	B towing services	CH			\$500.00
45						
1/31/2020 / /	BARLOP BUSINESS SYSTEMS, 6508 NW 82ND AVE MIAMI, FL 33166	B business services	CH			\$500.00
46						
1/31/2020 / /	CONSTRUCTION EQUIPMENT RENTAL, ROCK & DIRT 2101 NW 110TH AVE MIAMI, FL 33172	B constructi on	CH			\$500.00
47						
1/31/2020 / /	UNLIMITED SENIOR SOLUTIONS , 754 NW 22ND COURT MIAMI, FL 33125	B elderly care	CH			\$500.00
48						

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 1/1/2020 through 1/31/2020
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(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						
1/31/2020 / /	BERNARDINO, FRANK 2220 ARMSTEAD RD TALLAHASSEE, FL 32308	I government affairs	CH			\$1,000.00
49						
1/31/2020 / /	MASVIDAL, RAUL 66 VALENCIA AVE APT 1202 CORAL GABLES, FL 33134	I doctor	CH			\$1,000.00
50						
1/31/2020 / /	CARLOS DE LA OSA, 267 MINORCA AVE CORAL GABLES, FL 33134	B cpa	CH			\$1,000.00
51						
1/31/2020 / /	INC OPERATING ACCOUNT, MRD CONSULTING 2655 LE JEUNE RD STE 533 CORAL GABLES, FL 33134	B public relations consult	CH			\$1,000.00
52						
1/31/2020 / /	DEVELOPMENT GROUP INC, BERKOWITZ 2665 S BAYSHORE DR STE 1200 COCONUT GROVE, FL 33133	B real estate developmen	CH			\$1,000.00
53						
1/31/2020 / /	DEVELOPMENT CORP, BERKOWITZ 2665 S BAYSHORE DR STE 1200 COCONUT GROVE, FL 33133	B real estate developmen	CH			\$1,000.00
54						
1/31/2020 / /	INTERNATIONAL SECURITY, WORLD 12905 SW 42ND STE 215 MIAMI, FL 33175	B security	CH			\$1,000.00
55						
1/31/2020 / /	SUPERMARKET NO 14 INC, TROPICAL 9875 SW 40TH ST MIAMI, FL 33165	B supermarke t	CH			\$1,000.00
56						

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 1/1/2020 through 1/31/2020
 (3) Cover Period 1/1/2020 / 1/31/2020 (4) Page 8 of 9

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(6) Sequence Number						
1/31/2020 / /	SUPERMARKET # 39, PRESIDENTE B 4753 N CONGRESS AVE BOYNTON BEACH, FL 33426	B supermarke t	CH			\$1,000.00
57						
1/31/2020 / /	SUPERMARKET NO 38, PRESIDENTE 3131 FOREST HILL BLVD WEST PALM BEACH, FL 33406	B supermarke t	CH			\$1,000.00
58						
1/31/2020 / /	SUPERMARKET NO 37, PRESIDENTE 1225 W 45TH STREET STE 300 MANGONIA PARK, FL 33407	B supermarke t	CH			\$1,000.00
59						
1/31/2020 / /	SUPERMARKET NO 23, PRESIDENTE 2199 NW 36TH ST MIAMI, FL 33142	B supermarke t	CH			\$1,000.00
60						
1/31/2020 / /	OF MIAMI INC, SECURE WRAP 4050 NW 29TH ST MIAMI, FL 33142	B baggage wrap	CH			\$1,000.00
61						
1/31/2020 / /	HOMYN ENTERPRISES CORP, 4050 NW 29TH ST MIAMI, FL 33142	B baggage wrap	CH			\$1,000.00
62						
1/31/2020 / /	FLORIDA JV LLC, SAFE WRAP OF 4050 NW 29TH ST MIAMI, FL 33142	B baggage wrap	CH			\$1,000.00
63						
1/31/2020 / /	SUPERMARKET NO 35, PRESIDENTE 3108 S UNIVERSITY DR MIRAMAR, FL 33025	B supermarke t	CH			\$1,000.00
64						

CAMPAIGN TREASURER'S REPORT – ITEMIZED CONTRIBUTIONS

(1) Name Alexander Penelas (2) I.D. Number 2300
 1/1/2020 through 1/31/2020
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(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
1/31/2020 / /	CONSTRUCTION PERFORMANCE , QUALITY 2451 NW 109TH AVE UNIT #2 MIAMI, FL 33172	B	constructi on	CH			\$1,000.00
65							
1/31/2020 / /	AMR HOLDCO, INC, 6363 FIDDLERS GREEN CIR 14TH FL GREENWOOD VILLAGE, FL 80111	B	healthcare	CH			\$1,000.00
66							
1/31/2020 / /	PERRY TTEE, GRAIG S 1500 NW 117TH AVE PLANTATION, FL 33323	I	real estate	CH			\$1,000.00
67							
1/31/2020 / /	(MIAMI) ASLI VII LLC, KROME AVENUE 923 N PENNSYLVANIA AVE WINTER PARK, FL 32789	B	real estate	CH			\$1,000.00
68							
1/31/2020 / /	LLORENTE & HECKLER PA, 801 W 41ST STE 401 MIAMI, FL 33140	B	attorneys	CH			\$1,000.00
69							
1/31/2020 / /	& PUBLIC AFFAIRS INC, HECKLER CORPORATE 801 W 41ST STE 401 MIAMI, FL 33140	B	govt affairs	CH			\$1,000.00
70							
1/31/2020 / /	ORTIZ , ORISBEL 4191 TRIPLE CROWN CT DAVIE, FL 33330	I	real estate	CH			\$1,000.00
71							
1/31/2020 / /	ORTIZ, ORISBEL 4191 TRIPLE CROWN CT DAVIE, FL 33330	I	real estate	RE	returned of excess contributi		\$-1,000.00
72							

CAMPAIGN TREASURER'S REPORT – ITEMIZED EXPENDITURES

(1) Name Alexander Penelas

(2) I.D. Number 2300

(3) Cover Period 1/1/2020 through 1/31/2020

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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					
1/4/2020 //	ANEDOT, 1920 MCKINNEY AVENUE 7TH FLOOR DALLAS, TX 75201	credit card processing fee	MO		\$1.30
1					
1/8/2020 //	ANEDOT, 1920 MCKINNEY AVENUE 7TH FLOOR DALLAS, TX 75201	credit card processing fee	MO		\$20.30
2					
1/9/2020 //	ANEDOT, 1920 MCKINNEY AVENUE 7TH FLOOR DALLAS, TX 75201	credit card processing fee	MO		\$0.70
3					
1/16/2020 //	ANEDOT, 1920 MCKINNEY AVENUE 7TH FLOOR DALLAS, TX 75201	credit card processing fee	MO		\$40.30
4					
1/16/2020 //	ANEDOT, 1920 MCKINNEY AVENUE 7TH FLOOR DALLAS, TX 75201	credit card processing fee	MO		\$40.30
5					
1/22/2020 //	ANEDOT, 1920 MCKINNEY AVENUE 7TH FLOOR DALLAS, TX 75201	credit card processing fee	MO		\$40.30
6					
1/22/2020 //	ANEDOT, 1920 MCKINNEY AVENUE 7TH FLOOR DALLAS, TX 75201	credit card processing fee	MO		\$40.30
7					
1/28/2020 //	ANEDOT, 1920 MCKINNEY AVENUE 7TH FLOOR DALLAS, TX 75201	credit card processing fee	MO		\$40.30
8					

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(1) Name Alexander Penelas

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(3) Cover Period 1/1/2020 through 1/31/2020

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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
1/30/2020 //	ANEDOT, 1920 MCKINNEY AVENUE 7TH FLOOR DALLAS, TX 75201	credit card processing fee	MO		\$40.30
9					
1/30/2020 //	ANEDOT, 1920 MCKINNEY AVENUE 7TH FLOOR DALLAS, TX 75201	credit card processing fee	MO		\$40.30
10					
1/30/2020 //	ANEDOT, 1920 MCKINNEY AVENUE 7TH FLOOR DALLAS, TX 75201	credit card processing fee	MO		\$8.30
11					
1/30/2020 //	ANEDOT, 1920 MCKINNEY AVENUE 7TH FLOOR DALLAS, TX 75201	credit card processing fee	MO		\$8.30
12					
1/30/2020 //	ANEDOT, 1920 MCKINNEY AVENUE 7TH FLOOR DALLAS, TX 75201	credit card processing fee	MO		\$4.30
13					
1/31/2020 //	ANEDOT, 1920 MCKINNEY AVENUE 7TH FLOOR DALLAS, TX 75201	credit card processing fee	MO		\$40.30
14					
1/3/2020 //	COMPETE DIGITAL LLC, 1317 POTOMAC AVE SE WASHINGTON , DC 20003	digital advertising	MO		\$4,087.00
15					
1/3/2020 //	CITY NATIONAL BANK OF FLORIDA, 2855 LE JEUNE ROAD CORAL GABLES, FL 33134	bank service fee	MO		\$35.00
16					

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1/13/2020 //	MEDIA QUERY INC, 141 NE 3RD AVENUE STE 1000 MIAMI, F 33132	printed materials	MO		\$3,097.00
17					
1/13/2020 //	RENAISSANCE CAMPAIGN STRATEGIE, 509 GUI SANDO DE AVILA STE 100 TAMPA, FL 33613	printed materials	MO		\$4,084.69
18					
1/16/2020 //	PIZZORNI, VERONICA 2000 BAYSHORE AVE UNIT 1108 MIAMI, FL 33137	payroll	MO		\$1,493.41
19					
1/17/2020 //	COMMUNITY DEVELOPMENT CORP, WEST PERRINE 14800 POLK STREET MIAMI, FL 33176	event sponsorship	MO		\$250.00
20					
1/24/2020 //	BYG STRATEGIES INC INV#3, 951 BRICKELL AVE #410 MIAMI, FL 33131	finance consulting	MO		\$2,500.00
21					
1/24/2020 //	CARLOS DE LA OSA CPA, Business 267 MINORCA AVE CORAL GABLES, FL 33134	professional fees	MO		\$2,525.00
22					
1/31/2020 //	RENAISSANCE CAMPAIGN STRATEGIE, 509 GUI SANDO DE AVILA STE 100 TAMPA, FL 33613	professional services	MO		\$1,625.00
23					
//					