

CAMPAIGN TREASURER'S REPORT SUMMARY

(1) Raquel A. Regalado
 Name
 (2) 1850 SW 36th Avenue
 Address (number and street)
Miami, FL 33145
 City, State, Zip Code

OFFICE USE ONLY
ONLINE SUBMISSION
 [1092635]

Submitted on:
 10/13/2015 09:49:21 (eastern)

Check here if address has changed

(3) ID Number: 1421

(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 9 / 1 / 2015 To 9 / 30 / 2015 Report Type: 15M09

Original

Amendment

Special Election Report

(6) Contributions This Report

Cash & Checks \$, 4 , 455 . 00

Loans \$, , 0 . 00

Total Monetary \$, 4 , 455 . 00

In-Kind \$, , 0 . 00

(7) Expenditures This Report

Monetary Expenditures \$, 15 , 402 . 70

Transfers to Office Account \$, , 0 . 00

Total Monetary \$, 15 , 402 . 70

(8) Other Distributions

\$, , 0 . 00

(9) TOTAL Monetary Contributions To Date

\$, 208 , 565 . 00

(10) TOTAL Monetary Expenditures To Date

\$, 23 , 704 . 16

(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 Raquel A. Regalado (2) I.D. Number 1421
 9/1/2015 9/30/2015
 (3) Cover Period / / through / / (4) Page 1 of 2

(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
9/28/2015 / /	Wolfson, Ellen D 9595 Journeys End Lane Coral Gables, FL 33156	I	homemaker	CH			\$1,000.00
1							
9/28/2015 / /	Wolfson III, Louis 9595 Journeys End Lane Coral Gables, FL 33156	I	developer	CH			\$1,000.00
2							
9/28/2015 / /	Naulilus Spearfishing Corp., 6464 West Flagler Street Coral Gables, FL 33144	B	dive shop	CH			\$5.00
3							
9/28/2015 / /	1250 Garcia Investments, LLC, PO Box #16123 Miami, FL 33116	B	real estate	CH			\$100.00
4							
9/28/2015 / /	Caribe Cafe Restaurant, Inc., 3953 NW 7th Street Miami, FL 33126	B	restaurant	CH			\$400.00
5							
9/28/2015 / /	Caribe Restaurant, Inc., 7169 West Flagler Street Miami, FL 33144	B	restaurant	CH			\$400.00
6							
9/30/2015 / /	Herrera Tire Service, Inc., 2701 NW 7th Avenue Miami, FL 33127	B	tire services	CH			\$300.00
7							
9/30/2015 / /	Molina Towing Inc., 2115 NW 7th Avenue Miami, FL 33127	B	towing services	CH			\$500.00
8							

CAMPAIGN TREASURER'S REPORT – ITEMIZED CONTRIBUTIONS

(1) Name Raquel A. Regalado (2) I.D. Number 1421

(3) Cover Period 9/1/2015 through 9/30/2015 (4) Page 2 of 2

(5) Date	(7) Full Name (Last, Suffix, First, Middle) Street Address & City, State, Zip Code	(8) Contributor		(9) Contribution	(10) In-kind Description	(11) Amendment	(12) Amount
(6) Sequence Number		Type	Occupation	Type			
9/30/2015 / /	Kaloti Metals & Logistics, 55 NE 1st Street Unit 34 Miami, FL 33132	B	logistics	CH			\$750.00
9							
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CAMPAIGN TREASURER'S REPORT – ITEMIZED EXPENDITURES

(1) Name Raquel A. Regalado

(2) I.D. Number 1421

(3) Cover Period 9/1/2015 through 9/30/2015

(4) Page 1 of 2

(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
9/4/2015 //	Mario's Kids Photo Studio, 1601 Le Jeune Rd Coral Gables, FL 33134	photography	MO		\$1,388.75
1					
9/11/2015 //	Rodriguez Trueba & Co. CPA, 1985 NW 88th Court Suite 101 Doral, FL 33172	accounting & reporting services	MO		\$1,275.00
2					
9/12/2015 //	Newwegg Business, 17560 Rowland Street City of Industry, CA 91748	check voided	MO		\$-1,566.05
3					
9/15/2015 //	Borcegue, Juan 541 SW 42nd Avenue Apt 126 Miami, FL 33134	campaign work	MO		\$500.00
4					
9/24/2015 //	Outfront Media, 8530 NW 23rd Street Doral, FL 33122	outdoor advertising	MO		\$7,500.00
5					
9/24/2015 //	Outfront Media, 8530 NW 23rd Street Doral, FL 33122	advertising production	MO		\$525.00
6					
9/25/2015 //	Ennovva, Inc., 100 N Biscayne Blvd Suite 2906 Miami, FL 33132	web design	MO		\$1,500.00
7					
9/25/2015 //	Ennovva, Inc., 100 N Biscayne Blvd Suite 2906 Miami, FL 33132	advertising production	MO		\$3,780.00
8					

CAMPAIGN TREASURER'S REPORT – ITEMIZED EXPENDITURES

(1) Name Raquel A. Regalado

(2) I.D. Number 1421

(3) Cover Period 9/1/2015 through 9/30/2015

(4) Page 2 of 2

(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					
9/25/2015 / /	Borcue, Juan 541 SW 42nd Avenue Apt 126 Miami, FL 33134	campaign work	MO		\$500.00
9					
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