

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
 [1093796]

Submitted on:
 11/10/2015 10:10:05 (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 10 / 1 / 2015 To 10 / 31 / 2015 Report Type: 15M10

Original

Amendment

Special Election Report

(6) Contributions This Report

Cash & Checks \$, 23 , 775 . 00

Loans \$, , 0 . 00

Total Monetary \$, 23 , 775 . 00

In-Kind \$, , 0 . 00

(7) Expenditures This Report

Monetary Expenditures \$, 14 , 945 . 80

Transfers to Office Account \$, , 0 . 00

Total Monetary \$, 14 , 945 . 80

(8) Other Distributions

\$, , 0 . 00

(9) TOTAL Monetary Contributions To Date

\$, 232 , 340 . 00

(10) TOTAL Monetary Expenditures To Date

\$, 38 , 649 . 96

(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
 10/1/2015 through 10/31/2015
 (3) Cover Period / / through / / (4) Page 1 of 5

(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				
10/15/2015 / /	Regalado, Julio 1730 SW 1st Avenue Miami, FL 33129	I	retired	CH			\$100.00
1							
10/21/2015 / /	Fon-On, Inc., 400 NE 67th Street Miami, FL 33138	B	real estate	CH			\$500.00
2							
10/21/2015 / /	Morales, Maria A 3431 NW 2nd Terrace Miami, FL 33125	I	homemaker	CH			\$500.00
3							
10/21/2015 / /	Terracon Group, Inc., 5601 SW 8th Street Miami, FL 33134	B	general contractor	CH			\$500.00
4							
10/21/2015 / /	Metronomic, Inc., 717 Ponce de Leon Blvd Suite 324 Coral Gables, FL 33134	B	business development	CH			\$1,000.00
5							
10/30/2015 / /	Travieso, Otto L 2950 SW 27th Ave Suite 100 Miami, FL 33133	I	real estate broker	CH			\$150.00
6							
10/30/2015 / /	Puente, Floriberto A 2950 SW 27th Ave #100 Miami, FL 33133	I	real estate broker	CH			\$150.00
7							
10/30/2015 / /	Derosa, Luis 17840 NE 6th Court Miami, FL 33162	I	business development	CH			\$200.00
8							

CAMPAIGN TREASURER'S REPORT – ITEMIZED CONTRIBUTIONS

(1) Name Raquel A. Regalado (2) I.D. Number 1421
 10/1/2015 through 10/31/2015
 (3) Cover Period / / through / / (4) Page 2 of 5

(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				
10/30/2015 / /	Fernandez Alfonso, Patricia 650 Valencia Ave Apt 304 Coral Gables, FL 33134	I	realtor	CH			\$250.00
9							
10/30/2015 / /	Rosario Kennedy Associates, 2645 S Bayshore Dr #2002 Coconut Grove, FL 33133	B	government al consulting	CH			\$500.00
10							
10/30/2015 / /	Down South, LLC, 2950 SW 27th Avenue Miami, FL 33133	B	real estate investment S	CH			\$1,000.00
11							
10/30/2015 / /	Thirteen Tower, LLC, 2950 SW 27th Ave Suite 100 Miami, FL 33133	B	real estate investment S	CH			\$1,000.00
12							
10/30/2015 / /	Arza Consulting Group Inc., 7367 Water Dance Way Lake Worth, FL 33467	B	government al consulting	CH			\$1,000.00
13							
10/30/2015 / /	MV Real Estate Holdings, LLC, 13943 SW 140th Street Miami, FL 33186	B	real estate holdings	CH			\$1,000.00
14							
10/30/2015 / /	Golden Security, 2026 SW 1st Street Miami, FL 33135	B	security services	CH			\$1,000.00
15							
10/30/2015 / /	Instant Signs of South Florida, 4701 SW 72nd Ave Miami, FL 33155	B	signs mfr	CH			\$1,000.00
16							

CAMPAIGN TREASURER'S REPORT – ITEMIZED CONTRIBUTIONS

(1) Name Raquel A. Regalado (2) I.D. Number 1421
 10/1/2015 through 10/31/2015
 (3) Cover Period / / through / / (4) Page 3 of 5

(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						
10/30/2015 / /	Mar Azul Marine Group, 6619 S Dixie Hwy #254 Miami, FL 33143	B marina	CH			\$1,000.00
17						
10/30/2015 / /	Specialty Restaurants Corp, 8191 E Kaiser Blvd Anahem, CA 92808	B restaurant	CH			\$1,000.00
18						
10/30/2015 / /	Valsan Modas, Inc., 2015 NW 20th Street Miami, FL 33142	B clothing store	CH			\$1,000.00
19						
10/30/2015 / /	Excellence Insurance, 3801 SW 107th Ave Miami, FL 33165	B insurance agency	CH			\$75.00
20						
10/30/2015 / /	1360 Garcia Investments, LLC, PO Box #161623 Miami, FL 33116	B real estate investment s	CH			\$100.00
21						
10/30/2015 / /	Corvit, LLC, 31 SE 5th Street #3619 Miami, FL 33131	B importer	CH			\$500.00
22						
10/30/2015 / /	Nightlife Brewing Company, 2950 SW 27th Ave Suite 100 Miami, FL 33133	B brewing co	CH			\$500.00
23						
10/30/2015 / /	BAP Development Group, LLC, 2601 S Bayshore Dr 10th Floor Miami, FL 33134	B developer	CH			\$1,000.00
24						

CAMPAIGN TREASURER'S REPORT – ITEMIZED CONTRIBUTIONS

(1) Name Raquel A. Regalado (2) I.D. Number 1421
 10/1/2015 through 10/31/2015
 (3) Cover Period / / through / / (4) Page 4 of 5

(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				
10/30/2015 / /	Glasshouse Coconut Grove, LLC, 2640 S Bayshore Dr #302 Miami, FL 33133	B	food & beverage dist	CH			\$1,000.00
25							
10/30/2015 / /	347 SoMi, LLC, 2640 S Bayshore Dr #302 Miami, FL 33133	B	food & beverage dist	CH			\$1,000.00
26							
10/30/2015 / /	Flagstone Island Gardens LLC, 888 Macarthur Causeway Miami, FL 33132	B	developers	CH			\$1,000.00
27							
10/30/2015 / /	Grove Professional Bldg, LLC, 2950 SW 27th Ave Suite 100 Miami, FL 33133	B	commercial real estate	CH			\$1,000.00
28							
10/30/2015 / /	ARG Summerville Lots, LLC, 2950 SW 27th Ave Suite 300 Miami, FL 33133	B	real estate developer	CH			\$1,000.00
29							
10/30/2015 / /	All-Go Construction Systems , 7400 SW 57th Cour Suite 203 Miami, FL 3314.	B	construction	CH			\$1,000.00
30							
10/30/2015 / /	R Bayventure Inc., 6619 S Dixie Hwy Suite 254 Miami, FL 33143	B	marina	CH			\$1,000.00
31							
10/30/2015 / /	SMART Management LLC, 7990 SW 117th Ave Suite 210 Miami, FL 33183	B	education	CH			\$1,000.00
32							

CAMPAIGN TREASURER'S REPORT – ITEMIZED CONTRIBUTIONS

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

10/1/2015 through 10/31/2015

(3) Cover Period / / through / / (4) Page 5 of 5

(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			
10/30/2015 / /	Law Office of Ralph E Fernande, 109 South Moody Ave Tampa, FL 33609	B	law firm	CH			\$500.00
33							
10/30/2015 / /	Cubas Braceras, Iliana 4060 SW 137th Court Miami, FL 33175	I		CH			\$50.00
34							
10/30/2015 / /	Romero Tire Corp., 11025 SW 84th Street Cottage #2 Miami, FL 33173	B	tire shop	CH			\$100.00
35							
10/30/2015 / /	Miami Horizon Corp., 11025 SW 84th St Miami, FL 33173	B		CH			\$100.00
36							
/ /							
/ /							
/ /							
/ /							

CAMPAIGN TREASURER'S REPORT – ITEMIZED EXPENDITURES

(1) Name Raquel A. Regalado

(2) I.D. Number 1421

(3) Cover Period 10/1/2015 through 10/31/2015

(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
10/5/2015 //	Communications Solutions, 2665 SW 37th Avenue Suite 504 Miami, FL 33133	fundraiser consulting	MO		\$800.00
1					
10/9/2015 //	Borcegue, Juan 541 SW 42nd Avenue Apt 126 Miami, FL 33134	campaign work	MO		\$250.00
2					
10/16/2015 //	Borcegue, Juan 541 SW 42nd Avenue Apt 126 Miami, FL 33134	campaign work	MO		\$250.00
3					
10/20/2015 //	Rodriguez Trueba & Co, CPA, 1985 NW 88th Court Suite 101 Doral, FL 33172	accounting & reporting services	MO		\$650.00
4					
10/21/2015 //	Newwegg Business, 17560 Rowland Street City of Industry, CA 91748	computer	MO		\$1,566.05
5					
10/23/2015 //	Borcegue, Jose 541 SW 42nd Avenue Apt 126 Miami, FL 33134	campaign work	MO		\$250.00
6					
10/27/2015 //	Outfront Media, 2640 NW 17th Lane Pompano Beach, FL 33064	outdoor advertising	MO		\$7,500.00
7					
10/27/2015 //	SMGQ Law, 201 Alhambra Circle Suite 1205 Coral Gables, FL 33134	legal services	MO		\$3,429.75
8					

CAMPAIGN TREASURER'S REPORT – ITEMIZED EXPENDITURES

(1) Name Raquel A. Regalado

(2) I.D. Number 1421

(3) Cover Period 10/1/2015 through 10/31/2015

(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
10/30/2015 / / 9	Borcue, Juan 541 SW 42nd Avenue Apt 126 Miami, FL 33134	campaign work	MO		\$250.00
/ /					
/ /					
/ /					
/ /					
/ /					
/ /					
/ /					