

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
 [1098096]

Submitted on:
 2/10/2016 14:38:29 (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 1 / 1 / 2016 To 1 / 31 / 2016 Report Type: 16M01

Original

Amendment

Special Election Report

(6) Contributions This Report

Cash & Checks \$, 2 , 545 . 00

Loans \$, , 0 . 00

Total Monetary \$, 2 , 545 . 00

In-Kind \$, , 0 . 00

(7) Expenditures This Report

Monetary Expenditures \$, 18 , 481 . 27

Transfers to Office Account \$, , 0 . 00

Total Monetary \$, 18 , 481 . 27

(8) Other Distributions

\$, , 0 . 00

(9) TOTAL Monetary Contributions To Date

\$, 244 , 225 . 00

(10) TOTAL Monetary Expenditures To Date

\$, 77 , 521 . 59

(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
 1/1/2016 through 1/31/2016
 (3) Cover Period / / through / / (4) Page 1 of 1

(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				
1/22/2016 / /	Fernandez, Nelson N 7770 SW 32nd Street Miami, FL 33155	I		CH			\$20.00
1							
1/22/2016 / /	Consolidated Companies Group, 2655 Le Jeune Road PH 1D Coral Gables, FL 33134	B	debt management	CH			\$1,000.00
2							
1/22/2016 / /	Apex Marine, LLC, 2051 NW 11th Street Miami, FL 33125	B	marina	CH			\$500.00
3							
1/28/2016 / /	Fernandez, Robert 393 SW 5th Terrace Miami, FL 33134	I		CH			\$25.00
4							
1/28/2016 / /	Alfredo Quintero PE, PA, 4865 NW 4th Street Miami, FL 33126	I		CH			\$50.00
5							
1/28/2016 / /	Barba, Eduardo 6021 North Kendall Drive South Miami, FL 33156	I	enviro waste co / ceo	CH			\$500.00
6							
1/28/2016 / /	USA Tax Financial Services, 13170 SW 128th Street Suite 202 Miami, FL 33186	B	financial services	CH			\$450.00
7							
/ /							

CAMPAIGN TREASURER'S REPORT – ITEMIZED EXPENDITURES

(1) Name Raquel A. Regalado

(2) I.D. Number 1421

(3) Cover Period 1/1/2016 through 1/31/2016

(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
1/1/2016 //	Borcegue, Juan 541 SW 42nd Avenue Apt 126 Miami, FL 33134	campaign work	MO		\$250.00
1					
1/1/2016 //	Mena Gomez, Yaraiky 511 NW 43rd Place Miami, FL 33126	campaign work	MO		\$720.00
2					
1/1/2016 //	Gravitas Campaigns, LLC, 3500 S DuPont Hwy Dover, DE 19901	collateral material	MO		\$3,740.00
3					
1/7/2016 //	De Valle, Elaine 10400 SW 82nd Avenue Miami, FL 33156	communications consulting	MO		\$3,500.00
4					
1/8/2016 //	Borcegue, Juan 541 SW 42nd Avenue Apt 126 Miami, FL 33134	campaign work	MO		\$250.00
5					
1/13/2016 //	Onpoint Media, Inc., 2263 SW 37th Avenue Suite 641 Miami, FL 33145	business cards	MO		\$406.60
6					
1/15/2016 //	Borcegue, Juan 541 SW 42nd Avenue Apt 126 Miami, FL 33134	campaign work	MO		\$250.00
7					
1/15/2016 //	Mena Gomez, Yaraiky 511 NW 43rd Place Miami, FL 33126	campaign work	MO		\$720.00
8					

CAMPAIGN TREASURER'S REPORT – ITEMIZED EXPENDITURES

(1) Name Raquel A. Regalado

(2) I.D. Number 1421

(3) Cover Period 1/1/2016 through 1/31/2016

(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					
1/18/2016 //	Vistaprint Netherlands B.V., PO Box #842882 Boston, MA 02284	printing	MO		\$1,374.67
9					
1/18/2016 //	Rodriguez Trueba & Co, CPA, 1985 NW 88th Court Suite 101 Doral, FL 33172	accounting & reporting services	MO		\$950.00
10					
1/21/2016 //	Borcegue, Juan 541 SW 42nd Avenue Apt 126 Miami, FL 33134	campaign work	MO		\$250.00
11					
1/22/2016 //	Gravitas Campaigns, LLC, 3500 S DuPont Hwy Dover, DE 19901	data	MO		\$3,500.00
12					
1/27/2016 //	Regalado, Jose 2424 SW 20th Street Miami, FL 33145	social media management	MO		\$1,600.00
13					
1/29/2016 //	Borcegue, Juan 541 SW 42nd Avenue Apt 126 Miami, FL 33134	campaign work	MO		\$250.00
14					
1/29/2016 //	Mena Gomez, Yaraiky 511 NW 43rd Place Miami, FL 33126	campaign work	MO		\$720.00
15					
//					