

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
 [1100196]

Submitted on:
 3/10/2016 15:24:51 (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 2 / 1 / 2016 To 2 / 29 / 2016 Report Type: 16M02

Original

Amendment

Special Election Report

(6) Contributions This Report

Cash & Checks \$, 13 , 535 . 00

Loans \$, , 0 . 00

Total Monetary \$, 13 , 535 . 00

In-Kind \$, , 0 . 00

(7) Expenditures This Report

Monetary Expenditures \$, 9 , 846 . 05

Transfers to Office Account \$, , 0 . 00

Total Monetary \$, 9 , 846 . 05

(8) Other Distributions

\$, , 0 . 00

(9) TOTAL Monetary Contributions To Date

\$, 257 , 760 . 00

(10) TOTAL Monetary Expenditures To Date

\$, 87 , 367 . 64

(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
 (3) Cover Period 2/1/2016 through 2/29/2016 (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	Type	Description	Amendment	Amount
2/19/2016 / /	Regalado, Teresa 4730 SW 1st Avenue Miami, FL 33129	I		CH			\$50.00
1							
2/19/2016 / /	Padron, Elizabeth 2614 Emathla Street Coconut Grove, FL 33133	I	homemaker	CH			\$500.00
2							
2/19/2016 / /	Padron, Rodolfo 8530 SW 4th Street Miami, FL 33144	I	cigar co. manager	CH			\$500.00
3							
2/19/2016 / /	Padron, Orlando 9330 SW 59th Place Miami, FL 33156	I	cigar co. ceo	CH			\$500.00
4							
2/19/2016 / /	Padron-Martinez, Lisette A 4825 Hammock Lake Dr Coral Gables, FL 33156	I	homemaker	CH			\$500.00
5							
2/19/2016 / /	Padron, Jose O 1335 N Venetian Way Miami, FL 33139	I	cigar co. chairman	CH			\$500.00
6							
2/19/2016 / /	Padron, Florinda 1335 N Venetian Way Miami, FL 33139	I	homemaker	CH			\$500.00
7							
2/19/2016 / /	Advanced Technical Services NR, 163 West 37th Street Hialeah, FL 33012	B	physical therapy equipment	CH			\$150.00
8							

CAMPAIGN TREASURER'S REPORT – ITEMIZED CONTRIBUTIONS

(1) Name Raquel A. Regalado (2) I.D. Number 1421
 2/1/2016 through 2/29/2016
 (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						
2/19/2016 / /	Samult, Emery 9315 NW 48th Doral Ter Doral, FL 33178	I healthcare admin	CH			\$200.00
9						
2/19/2016 / /	Marketing Faciltiy LLC, 16504 SW 59th Terrace Miami, FL 33193	B marketing	CH			\$500.00
10						
2/19/2016 / /	Gonzalez Dental Lab, 921 SW 122nd Avenue Miami, FL 33184	B dental lab	CH			\$500.00
11						
2/19/2016 / /	Moulin Rose Bakery, 9869 SW 72nd Street Miami, FL 33173	B bakery	CH			\$150.00
12						
2/19/2016 / /	Advanced Care Medical Supplies, 12975 SW 132nd Court Miami, FL 33186	B medical supplies	CH			\$200.00
13						
2/19/2016 / /	Vista Insurnace Agency, Inc., 7751 W 28th Avenue Unit 10 Hialeah, FL 33016	B insurance agency	CH			\$300.00
14						
2/19/2016 / /	Miami Banners & Signs Inc., 7250 NW 8th Street Suite 1 Miami, FL 33126	B signs industry	CH			\$1,000.00
15						
2/19/2016 / /	Sergio's Cafeteria, 122 Healeah Dr Hialeah, FL 33010	B restaurant	CH			\$1,000.00
16						

CAMPAIGN TREASURER'S REPORT – ITEMIZED CONTRIBUTIONS

(1) Name Raquel A. Regalado (2) I.D. Number 1421
 2/1/2016 through 2/29/2016
 (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		Type	Occupation	Type	Description	Amendment	Amount
2/19/2016 / /	Premium Home Health Care, 2760 SW 97th Avenue Suite 107 Miami, FL 33165	B	healthcare	CH			\$1,000.00
17							
2/19/2016 / /	Professional Marketing Inc., 8700 W Flagler Street Suite 365 Miami, FL 33174	B	marketing	CH			\$1,000.00
18							
2/25/2016 / /	Zayas-Bazan, Javier 5241 SW 98th Court Miami, FL 33165	I	property management	CH			\$500.00
19							
2/25/2016 / /	8th & 22nd Corporation, 36th NE 1st Street Suite 211 Miami, FL 33132	B	real estate	CH			\$500.00
20							
2/25/2016 / /	Lesamo Holdings, Corp., 1925 Brickell Avenue Suite D-804 Miami, FL 33129	B	real estate holdings	CH			\$500.00
21							
2/25/2016 / /	Choi Law Firm PA, 1925 Brickell Avenue Suite D-205 Miami, FL 33129	B	law firm	CH			\$250.00
22							
2/29/2016 / /	Acosta, Reinaldo 7731 SW 131st Street Pinecrest, FL 33156	I	developer	CH			\$1,000.00
23							
2/29/2016 / /	Rodriguez, Daniel 6301 Collins Avenue Apt 1702 Miami Beach, FL 33141	I	restaurant owner	CH			\$1,000.00
24							

CAMPAIGN TREASURER'S REPORT – ITEMIZED CONTRIBUTIONS

(1) Name Raquel A. Regalado (2) I.D. Number 1421
 (3) Cover Period 2/1/2016 through 2/29/2016 (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				
2/29/2016 / /	Garcia, Diego A 4693 SW 160th Place Miami, FL 33185	I		CH			\$10.00
25							
2/29/2016 / /	Diaz, Manuel 761 SE 4th Place Hialeah, FL 33010	I		CH			\$10.00
26							
2/29/2016 / /	Margarita Lozano PA, 4693 SW 160th Place Miami, FL 33185	B		CH			\$20.00
27							
2/29/2016 / /	Barrios, Jose 1290 Sterling Avenue Miami Springs, FL 33166	I	doctor	CH			\$20.00
28							
2/29/2016 / /	Fresco, Nereida 4805 NW 7th Street Apt 104 Miami, FL 33126	I		CH			\$25.00
29							
2/29/2016 / /	Alfaro, Elbert R. 5801 NW 151st Street Suite 305 Miami Lakes, FL 33014	I	attorney	CH			\$100.00
30							
2/29/2016 / /	Superior Auto Glass, Inc, 1140 NW 36th Street Miami, FL 33127	B	auto glass shop	CH			\$100.00
31							
2/29/2016 / /	Florida Carrier, Inc., 9960 NW 116th Way Suite 9 Medley, FL 33178	B	trucking co	CH			\$200.00
32							

CAMPAIGN TREASURER'S REPORT – ITEMIZED CONTRIBUTIONS

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

2/1/2016 through 2/29/2016

(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 Type Occupation		(9) Contribution Type	(10) In-kind Description	(11) Amendment	(12) Amount
2/29/2016 / /	HPM Administrative LLC, 7400 SW 57th Court Suite 201 South Miami, FL 33143	B	investment advisors	CH			\$250.00
33							
/ /							
/ /							
/ /							
/ /							
/ /							
/ /							
/ /							
/ /							
/ /							

CAMPAIGN TREASURER'S REPORT – ITEMIZED EXPENDITURES

(1) Name Raquel A. Regalado

(2) I.D. Number 1421

(3) Cover Period 2/1/2016 through 2/29/2016

(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
(6) Sequence Number					
2/2/2016 //	De Valle, Elaine 10400 SW 82nd Avenue Miami, FL 33156	communications consulting	MO		\$3,500.00
1					
2/4/2016 //	Borcegue, Juan 541 SW 42nd Avenue Apt 126 Miami, FL 33134	campaign work	MO		\$250.00
2					
2/8/2016 //	City of Miami, Miami Riverside Center 444 SW 2nd Ave, #945 Miami, FL 33130	data	MO		\$27.35
3					
2/8/2016 //	Goodrich, Mark 1700 NW 66th Avenue Suite 113 Plantation, FL 33313	political consulting	MO		\$1,000.00
4					
2/9/2016 //	3dna, Corp d/b/a NationBuilder, 520 S Grand Avenue 2nd Floor Los Angeles, CA 90071	campaign software	MO		\$1,099.50
5					
2/12/2016 //	Mena Gomez, Yaraiky 511 NW 43rd Place Miami, FL 33126	campaign work	MO		\$720.00
6					
2/12/2016 //	Borcegue, Juan 541 SW 42nd Avenue Apt 126 Miami, FL 33134	campaign work	MO		\$250.00
7					
2/16/2016 //	Rodriguez Trueba & Co, CPA, 1985 NW 88th Court Suite 101 Doral, FL 33172	accounting & reporting services	MO		\$1,000.00
8					

CAMPAIGN TREASURER'S REPORT – ITEMIZED EXPENDITURES

(1) Name Raquel A. Regalado

(2) I.D. Number 1421

(3) Cover Period 2/1/2016 through 2/29/2016

(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
2/19/2016 //	Borcegue, Juan 541 SW 42nd Avenue Apt 126 Miami, FL 33134	campaign work	MO		\$250.00
9					
2/19/2016 //	Regalado, Jose 2424 SW 20th Street Miami, FL 33145	email marketing	MO		\$300.00
10					
2/24/2016 //	Orgullo Catracho Restaurant, 2300 SW 8th Street Miami, FL 33135	fundraiser food	MO		\$439.20
11					
2/26/2016 //	Mena Gomez, Yaraiky 511 NW 43rd Place Miami, FL 33126	campaign work	MO		\$720.00
12					
2/26/2016 //	Borcegue, Juan 541 SW 42nd Avenue Apt 126 Miami, FL 33134	campaign work	MO		\$250.00
13					
2/26/2016 //	Miami-Dade County, 2700 NW 87th Avenue Doral, FL 33172	data	MO		\$40.00
14					
//					
//					