

CAMPAIGN TREASURER'S REPORT SUMMARY

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

OFFICE USE ONLY
ONLINE SUBMISSION
 [1114930]

Submitted on:
 7/28/2016 15:45:15 (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 7 / 9 / 2016 To 7 / 22 / 2016 Report Type: 16P3

Original

Amendment

Special Election Report

(6) Contributions This Report

Cash & Checks \$, 9 , 435 . 00

Loans \$, , 0 . 00

Total Monetary \$, 9 , 435 . 00

In-Kind \$, , 0 . 00

(7) Expenditures This Report

Monetary Expenditures \$, 33 , 235 . 00

Transfers to Office Account \$, , 0 . 00

Total Monetary \$, 33 , 235 . 00

(8) Other Distributions

\$, , 0 . 00

(9) TOTAL Monetary Contributions To Date

\$, 306 , 786 . 00

(10) TOTAL Monetary Expenditures To Date

\$, 213 , 898 . 07

(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 Regalado (2) I.D. Number 1421
 7/9/2016 through 7/22/2016
 (3) Cover Period / / through / / (4) Page 1 of 6

(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				
7/15/2016 / /	Puig, Juan E 18768 SW 79th Ave Miami, FL 33157	I	real estate	CH			\$60.00
1							
7/15/2016 / /	Rodriguez, Rodolfo 1022 NW 133rd Court Miami, FL 33182	I	realtor	CH			\$100.00
2							
7/15/2016 / /	The Gables at Temple Terrace, 250 Giralda Ave Coral Gables, FL 33134	B	real estate	CH			\$100.00
3							
7/15/2016 / /	Frances, Eddy 3191 Coral Way Suite 400 Miami, FL 33145	I	architect	CH			\$100.00
4							
7/15/2016 / /	Klump, Stephan A 1620 Micanopy Ave Miami, FL 33133	I	real estate	CH			\$200.00
5							
7/15/2016 / /	Perez, Juan 7860 Camino Real Apt L408 Miami, FL 33143	I	real estate	CH			\$100.00
6							
7/15/2016 / /	Morales, Maria A 3431 NW 2nd Terrace Miami, FL 33125	I	retired	CH			\$200.00
7							
7/15/2016 / /	Beretta, Aldo 2041 Renaissance Blvd Apt 102 Miramar, FL 33025	I	constructi on	CH			\$200.00
8							

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(1) Name Raquel Regalado (2) I.D. Number 1421
 7/9/2016 through 7/22/2016
 (3) Cover Period / / through / / (4) Page 2 of 6

(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				
7/15/2016 / /	PPA Holdings, PO Box #560062 Miami, FL 33256	B	real estate holdings	CH			\$200.00
9							
7/15/2016 / /	Puig, Juan E 18768 SW 79th Ave Miami, FL 33157	I	real estate	CH			\$200.00
10							
7/15/2016 / /	Joseph, Farris C 369 SW 28th Road Miami, FL 33129	I	retired	CH			\$250.00
11							
7/15/2016 / /	Padron, Robert 266 Giralda Ave Coral Gables, FL 33134	I	mortgage broker	CH			\$300.00
12							
7/15/2016 / /	Tavanier Farms LLC, 14209 SW 8th Terrace Miami, FL 33184	B	agricultur e	CH			\$100.00
13							
7/15/2016 / /	Retamar Real Estate Co Inc., 1111 Crandon Blvd Apt C904 Key Biscayne, FL 33149	B	real estate	CH			\$200.00
14							
7/15/2016 / /	Piedras International, 5717 SW 8th Street Miami, FL 33144	B	granite dist	CH			\$200.00
15							
7/15/2016 / /	Medium Chief Inc., 1516 NW 27th Ave Miami, FL 33125	B	liquor store	CH			\$250.00
16							

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(1) Name Raquel Regalado (2) I.D. Number 1421
 7/9/2016 through 7/22/2016
 (3) Cover Period / / through / / (4) Page 3 of 6

(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
7/15/2016 / /	Jensen's Liquor No 3, 2150 NW 17th Ave Miami, FL 33142	B	liquor store	CH			\$250.00
17							
7/15/2016 / /	Miami Liquors, 2159 NW 7th Street Miami, FL 33125	B	liquor store	CH			\$250.00
18							
7/15/2016 / /	Jensens Liquors, 1646 SW 27th Ave Miami, FL 33145	B	liquor store	CH			\$250.00
19							
7/15/2016 / /	Garcia Lorenzo & Associates, 6527 Coral Way Miami, FL 33155	B	insurance services	CH			\$250.00
20							
7/15/2016 / /	44th Street Land Trust, 7035 SW 44th Street Miami, FL 33155	B	trust	CH			\$250.00
21							
7/15/2016 / /	Heliplex, LLC, 80 State Street Albany, NY 12207	B	helicopter services	CH			\$1,000.00
22							
7/15/2016 / /	N.Y.H. Operating, Inc., 20 South Street Pier 6 New York, NY 10004	B	helicopter services	CH			\$1,000.00
23							
7/15/2016 / /	New York Helicopter Charter, 20 South Street Pier 6 New York, NY 10004	B	helicopter services	CH			\$1,000.00
24							

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 7/9/2016 through 7/22/2016
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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		Type	Occupation				
7/15/2016 / /	Estate Investments Group LLC, 4949 SW 75th Avenue Miami, FL 33155	B	real estate investment s	CH			\$1,000.00
25							
7/21/2016 / /	Tanglia, Maria Teresa 18800 NE 29th Ave Apt 915 Miami, FL 33180	I		CH			\$10.00
26							
7/21/2016 / /	Arderi, Luis A 6621 SW 137th Ct Apt D Miami, FL 33183	I		CH			\$10.00
27							
7/21/2016 / /	Serrano, Gabriela P 13705 SW 84th St Unit H Miami, FL 33183	I		CH			\$10.00
28							
7/21/2016 / /	Borges, Freddy 1408 Brickell Bay Dr Apt 1103 Miami, FL 33131	I		CH			\$10.00
29							
7/21/2016 / /	Kinchen, Susana 558 NE 96th St Miami Shores, FL 33138	I		CH			\$10.00
30							
7/21/2016 / /	Puri, Asuncion 1408 Brickell Bay Dr Apt 1202 Miami, FL 33131	I		CH			\$10.00
31							
7/21/2016 / /	Procacci, Ana Marie 1430 Brickell Bay Dr Miami, FL 33131	I		CH			\$10.00
32							

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 (3) Cover Period 7/9/2016 through 7/22/2016 (4) Page 5 of 6

(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				
7/21/2016 / /	Salix, Alba 1450 Brickell Bay Dr Apt 2001 Miami, FL 33131	I		CH			\$15.00
33							
7/21/2016 / /	Rosas Guyon, Luis I 11401 SW 40th St Suite 245 Miami, FL 33165	I	engineer	CH			\$250.00
34							
7/21/2016 / /	Martinez, Elba 1200 W 79th St Hialeah, FL 33014	I		CH			\$10.00
35							
7/21/2016 / /	Jorge, Alba Lidia 12250 SW 30th St Miami, FL 33175	I		CH			\$10.00
36							
7/21/2016 / /	Santos, Aura 13953 SW 66th St Apt 302B Miami, FL 33183	I		CH			\$10.00
37							
7/21/2016 / /	Santos, Judy 218 SE 14th St Apt 1403 Miami, FL 33131	I		CH			\$10.00
38							
7/21/2016 / /	Leibowitz, Michael D 218 SE 14th St Apt 803 Miami, FL 33131	I		CH			\$10.00
39							
7/21/2016 / /	Perez-Cisneros, Pablo 1420 Brickell Bay Dr Apt 308 Miami, FL 33131	I		CH			\$10.00
40							

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(6) Sequence Number		Type	Occupation	Type	Description	Amendment	Amount
7/21/2016 / /	Vivo, Ana Maria 1420 Brickell Bay Dr Apt 305 Miami, FL 33131	I		CH			\$10.00
41							
7/21/2016 / /	Remenyi, Ana Maria 1420 Brickell Dr Apt 305 Miami, FL 33131	I		CH			\$10.00
42							
7/21/2016 / /	1st Choice Automotive , Financial Services 8004 NW 154th Street Suite 108 Miami Lakes, FL 33016	B		CH			\$10.00
43							
7/21/2016 / /	Community Health Care PC, 1601 NW 8th Ave Miami, FL 33136	F	pc	CH			\$1,000.00
44							
/ /							
/ /							
/ /							
/ /							
/ /							

CAMPAIGN TREASURER'S REPORT – ITEMIZED EXPENDITURES

(1) Name Raquel Regalado

(2) I.D. Number 1421

(3) Cover Period 7/9/2016 through 7/22/2016

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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					
7/13/2016 //	Rodriguez Trueba & Co. CPA, 1985 NW 88th Court Suite 101 Doral, FL 33172	accounting & reporting services	MO		\$1,800.00
1					
7/13/2016 //	G&R Strategies, LLC, 9363 Fontainebleau Blvd H-106 Miami, FL 33172	campaign consulting	MO		\$15,000.00
2					
7/14/2016 //	Regalado, Jose F 2424 SW 20th Street Miami, FL 33145	e-mail marketing	RM		\$1,065.00
3					
7/14/2016 //	Tamzil, Inc., 911 SW 87th Terrace Plantation, FL 33324	video production	MO		\$6,200.00
4					
7/15/2016 //	Mena Gomez, Yaraiky 511 NW 43rd Place Miami, FL 33126	campaign work	MO		\$720.00
5					
7/15/2016 //	Borcegue, Juan 541 SW 42nd Ave Apt 126 Miami, FL 33134	campaign work	MO		\$250.00
6					
7/18/2016 //	Libertad News, 825 SW 28th Road Miami, FL 33129	advertising	MO		\$400.00
7					
7/19/2016 //	Libertad News, 825 SW 28th Road Miami, FL 33129	advertising	MO		\$1,000.00
8					

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(3) Cover Period 7/9/2016 through 7/22/2016

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7/21/2016 //	G&R Strategies, LLC, 9363 Fontainebleau Blvd H-106 Miami, FL 33172	phone bank	MO		\$6,050.00
9					
7/22/2016 //	Borcue, Juan 541 SW 42nd Avenue Apt 126 Miami, FL 33134	campaign work	MO		\$250.00
10					
7/22/2016 //	TAMZ Social, Inc., 3250 NE 1st Avenue Suite 302 Miami, FL 33137	digital media	MO		\$500.00
11					
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