

CAMPAIGN TREASURER'S REPORT SUMMARY

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 OFFICE OF THE CITY CLERK
 CITY OF MIAMI

OFFICE USE ONLY

(1) RALPH ROSADO CAMPAIGN
Name

(2) 1800 CORAL WAY PO BOX 452521
Address (number and street)

MIAMI, FL 33245
City, State, Zip Code

Check here if address has changed

(3) I.D. Number: 00000

(4) Check appropriate box(es):

- Candidate (office sought): City of Miami, Commissioner District 4
- Political Committee (PC) Check here if PC or ECO has disbanded
- Electioneering Communications Org. (ECO) Check here if PTY has disbanded
- Party Executive Committee (PTY) Check here if no other IE or EC reports will be filed
- Independent Expenditure (IE) (also covers an individual making electioneering communications)

(5) REPORT IDENTIFIERS

Cover Period: From 08/01/2016 To 08/31/2016 Report Type: M8

- Original Amendment Special Election Report

(6) CONTRIBUTIONS THIS REPORT

Cash & Checks	<u>\$12,940.00</u>
Loans	<u>\$0.00</u>
Total Monetary	<u>\$12,940.00</u>
In-Kind	<u>\$0.00</u>

(7) EXPENDITURES THIS REPORT

Monetary Expenditures	<u>\$979.66</u>
Transfers to Office Account	<u>\$0.00</u>
Total Monetary	<u>\$979.66</u>
(8) Other Distributions	<u>\$0.00</u>

(9) TOTAL Monetary Contributions to Date

\$291,360.89

(10) TOTAL Monetary Expenditures to Date

\$96,973.44

(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:

Jose A. Riesco

- Individual (only for IE or electioneering commun.) Treasurer Deputy Treasurer

Signature

Ralph Rosado

- Candidate Chairman (only for PC and PTY)

Signature

CAMPAIGN TREASURER'S REPORT - ITEMIZED CONTRIBUTIONS

(1) Name RALPH ROSADO CAMPAIGN (2) I.D. Number 00000

(3) Cover Period 08/01/2016 - 08/31/2016 (4) Page 1 of 7

(5) Date	(7) Full Name (Last, Suffix, First, Middle) Street Address & City, State, Zip Code	(8) Contributor		(9) Contribution Type	(10) In-kind Description	(11) Amendment	(12) Amount
(6) Sequence Number		Type	Occupation				
08/04/2016	GALET, MARI 8560 SW 83 ST Miami, FL 33143-0000	I		CHE			\$ 25.00
1							
08/04/2016	AGUIRRE, MICHAEL 7501 SW 84TH PLACE Miami, FL 33143-0000	I	Attorney	CHE			\$ 500.00
2							
08/17/2016	PADRON, RUBEN 11642 SW 100 AVE Miami, FL 33176-0000	I	Attorney	CHE			\$ 100.00
3							
08/20/2016	BASU, SUBRATA 6624 SW 78 TERRACE SOUTH MIAMI, FL 33143-0000	I	Retired	CHE			\$ 50.00
4							
08/23/2016	KOVALENKO, MARIA 9115 BAY SIDE CT Orlando, FL 32819-0000	I	Realtor	CHE			\$ 100.00
5							
08/23/2016	LLERENA, ENRIQUE 3035 SW 19 TERRACE Miami, FL 33145-0000	I	Accountant	CHE			\$ 100.00
6							
08/23/2016	ALVAREZ, ELSIE 7992 NW 161 TERR Miami Lakes, FL 33016-0000	I	BANKER	CHE			\$ 250.00
7							
08/23/2016	JIMENEZ, FRANK 300 S BISCAYNE BLVD, APT 818 Miami, FL 33131-0000	I	Attorney	CHE			\$ 100.00
8							

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(1) Name RALPH ROSADO CAMPAIGN (2) I.D. Number 00000

(3) Cover Period 08/01/2016 - 08/31/2016 (4) Page 2 of 7

(5) Date	(7) Full Name (Last, Suffix, First, Middle) Street Address & City, State, Zip Code	(8) Contributor		(9) Contribution Type	(10) In-kind Description	(11) Amendment	(12) Amount
(6) Sequence Number		Type	Occupation				
08/24/2016	LLERENA, ENRIQUE 3035 SW 19 TERRACE Miami, FL 33145-0000	I	Accountant	CHE			\$ 100.00
9							
08/24/2016	CAMERON, JONATHAN 924 BIRD RD, APT B CORAL GABLES, FL 33146-0000	I	FINANCIAL PLANNER	CHE			\$ 20.00
10							
08/24/2016	HORTA, MICHAEL 15601 SW 100 TERRACE Miami, FL 33196-0000	I	ENGINEER	CHE			\$ 100.00
11							
08/24/2016	LEON, LUIS 5959 BLUE LAGOON DR, STE 100 Miami, FL 33126-0000	I	PRES. OF WINMAR CONSTRUCTION	CHE			\$ 250.00
12							
08/25/2016	FIERMAN, ANDREW 3203 SW 132 PLACE Miami, FL 33175-0000	I	CPA	CHE			\$ 100.00
13							
08/29/2016	SLESNICK III, DON 1825 PONCE DE LEON BLVD, #448 CORAL GABLES, FL 33134-0000	I	IT CONSULTANT	CHE			\$ 50.00
14							
08/31/2016	PAORDI, GRISELL 2701 SW 64 AVE Miami, FL 33155-0000	I	HUMAN RESOURCES ADMINISTRATOR	CHE			\$ 150.00
15							
08/31/2016	GROSS, OLIVER L. 18151 NE 31 CT, APT 201 AVENTURA, FL 33160-0000	I	NON PROFIT EXEC	CHE			\$ 250.00
16							

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(3) Cover Period 08/01/2016 - 08/31/2016

(4) Page 3 of 7

(5) Date	(7) Full Name (Last, Suffix, First, Middle) Street Address & City, State, Zip Code	(8) Contributor		(9) Contribution Type	(10) In-kind Description	(11) Amendment	(12) Amount
		Type	Occupation				
08/31/2016	ETAC ASSOCIATES LLC 18151 NE 31 CT, #201 AVENTURA, FL 33160-0000	B	HOME BUILDER DEVELO PMENT	CHE			\$ 250.00
17							
08/31/2016	BENDELL INSURANCE GROUP, INC PO Box 164235 Miami, FL 33116-0000	B	Insuranc e AGENCY	CHE			\$ 250.00
18							
08/31/2016	VK MARINA LLC 3301 RICKENBACKER CSWY KEY BISCAVNE, FL 33149-0000	B	MARINA	CHE			\$ 1000.00
19							
08/31/2016	LAN DOWNTOWN LLC 3301 RICKENBACKER CSWY KEY BISCAVNE, FL 33149-0000	B	Real Estate Develop ment Co	CHE			\$ 1000.00
20							
08/31/2016	PENINSULA ON THE RIVER LLC 3301 RICKENBACKER CSWY KEY BISCAVNE, FL 33149-0000	B	Real Estate Develop ment Co	CHE			\$ 1000.00
21							
08/31/2016	RIONDA, SR, CARLOS S. 10310 SW 19 ST Miami, FL 33165-0000	I	FOOD & BEV SALES EXEC	CHE			\$ 125.00
22							
08/31/2016	RIONDA, CARLOS S. 10320 SW 19 ST Miami, FL 33165-0000	I	MARKET ING PROFES SIONAL	CHE			\$ 125.00
23							
08/31/2016	RIONDA, ANTHONY A. 10310 SW 19 ST Miami, FL 33165-0000	I	ENGINE ER	CHE			\$ 250.00
24							

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(1) Name RALPH ROSADO CAMPAIGN (2) I.D. Number 00000

(3) Cover Period 08/01/2016 - 08/31/2016 (4) Page 4 of 7

(5) Date	(7) Full Name (Last, Suffix, First, Middle) Street Address & City, State, Zip Code	(8) Contributor		(9) Contribution Type	(10) In-kind Description	(11) Amendment	(12) Amount
		Type	Occupation				
08/31/2016	REAVES POD, H FRANCES 251 CRANDON BLVD, APT 623 KEY BISCAVNE, FL 33149-0000	I		CHE			\$ 100.00
25							
08/31/2016	BARKER, REX M. 3255 SW 59TH AVE Miami, FL 33155-0000	I	SENIOR VP	CHE			\$ 500.00
26							
08/31/2016	BARKER, BLANCA R. 3255 SW 59 AVE Miami, FL 33155-0000	I	CPA	CHE			\$ 500.00
27							
08/31/2016	RICKENBACKER MARINA, INC 3301 RICKENBACKER CAUSEWAY KEY BISCAVNE, FL 33149-0000	B	MARINA	CHE			\$ 1000.00
28							
08/31/2016	STARKEY, NEAL 12550 PALM RD NORTH MIAMI, FL 33181-0000	I	Attorney	CHE			\$ 100.00
29							
08/31/2016	KEYS, CAROL FRANCES 12550 PALM RD NORTH MIAMI, FL 33181-0000	I	Attorney	CHE			\$ 100.00
30							
08/31/2016	MCO CONSTRUCTION AND SERVICES, INC 1450 N MANGONIA DR WEST PALM BEACH, FL 33401- 0000	B	CONSTR UCTION & SERVICE S CO	CHE			\$ 100.00
31							
08/31/2016	TECO ENERGY INC 702 N FRANKLIN ST Tampa, FL 33602-0000	B	ENERGY COMPA NY	CHE			\$ 500.00
32							

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(3) Cover Period 08/01/2016 - 08/31/2016 (4) Page 5 of 7

(5) Date	(7) Full Name (Last, Suffix, First, Middle) Street Address & City, State, Zip Code	(8) Contributor		(9) Contribution Type	(10) In-kind Description	(11) Amendment	(12) Amount
		Type	Occupation				
08/31/2016	KEITH LONDON INC 613 OLEANDER DR HALLANDALE, FL 33009-0000	B		CHE			\$ 25.00
33							
08/31/2016	NESTOR CABALLERO CPA, PA 4649 PONCE DE LEON BLVD, STE 404 CORAL GABLES, FL 33146-0000	B	CPA	CHE			\$ 500.00
34							
08/31/2016	ALVAREZ, JOSE D. 1455 NORTH TREASURE DR, APT 3E NORTH BAY VILLAGE, FL 33141- 0000	I	NON PROFIT EXEC	CHE			\$ 50.00
35							
08/31/2016	LUDINGTON, SAMUEL 525 NE 107 ST Miami, FL 33161-0000	I	NON PROFIT EXEC	CHE			\$ 100.00
36							
08/31/2016	IBARRA-SCURR, BARBARA 1717 N BAYSHORE DR, UNIT PH D55 Miami, FL 33132-0000	I	EXECUTI VE DIRECT OR	CHE			\$ 100.00
37							
08/31/2016	LEYVA, JONATHAN 140 ROSALES CT CORAL GABLES, FL 33143-0000	I	APPLIAN CE DISTRIB UTOR	CHE			\$ 1000.00
38							
08/31/2016	ACOSTA, GLADYS 401 FLAGAMI BLVD Miami, FL 33144-0000	I		CHE			\$ 20.00
39							
08/31/2016	MONTERO, MIGUEL 1453 MARTINIQUE CT, 6401 WESTON, FL 33326-0000	I	Insuranc e Executive	CHE			\$ 100.00
40							

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(3) Cover Period 08/01/2016 - 08/31/2016 (4) Page 6 of 7

(5) Date	(7) Full Name (Last, Suffix, First, Middle) Street Address & City, State, Zip Code	(8) Contributor		(9) Contribution Type	(10) In-kind Description	(11) Amendment	(12) Amount
		Type	Occupation				
08/31/2016	FELIX M LASARTE PL DBA THE LASARTE LAW FIRM 3250 NE 1ST AVE, STE 334 Miami, FL 33137-0000	B	LAW FIRM	CHE			\$ 1000.00
41							
08/31/2016	RICARDO BACHARRA CPA, PA 1405 SW 107 AVE, STE 301-B Miami, FL 33174-0000	B	CPA FIRM	CHE			\$ 100.00
42							
08/31/2016	NADLAN MANAGEMENT AND INVESTMENTS LLC PO Box 403783 Miami BEACH, FL 33140-0000	B	MGMT & INVESTMENT CO	CHE			\$ 100.00
43							
08/31/2016	HERRERA, EVELIO 2623 SW 154 CT Miami, FL 33185-0000	I	BANKER	CHE			\$ 100.00
44							
08/31/2016	THE LAW OFFICES OF RICARDO GOMEZ, PA 8180 NW 36 ST, STE 100E DORAL, FL 33166-0000	B	LAW FIRM	CHE			\$ 200.00
45							
08/31/2016	920 & ASSOCIATES INC 8390 SW 72 AVE, APT 706 Miami, FL 33143-0000	B	BUSINESS MGMT CONSULTING FIRM	CHE			\$ 100.00
46							
08/31/2016	SPIELER, JAY M. 6820 TORDERA ST CORAL GABLES, FL 33146-0000	I	CPA	CHE			\$ 100.00
47							
08/31/2016	SONORA, MYRNA 9530 SW 93 CT Miami, FL 33176-0000	I	NON-PROFIT EXEC	CHE			\$ 100.00
48							

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(3) Cover Period 08/01/2016 - 08/31/2016 (4) Page 7 of 7

(5) Date	(7) Full Name (Last, Suffix, First, Middle) Street Address & City, State, Zip Code	(8) Contributor		(9) Contribution Type	(10) In-kind Description	(11) Amendment	(12) Amount
		Type	Occupation				
08/31/2016	CASTELLANOS, OSCAR J. 6260 SW 16 TER Miami, FL 33155-0000	I	FINANCI AL ADVISO R	CHE			\$ 100.00
49							

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CAMPAIGN TREASURER'S REPORT - ITEMIZED EXPENDITURES

(1) Name RALPH ROSADO CAMPAIGN (2) I.D. Number 00000

(3) Cover Period 08/01/2016 - 08/31/2016 (4) Page 1 of 1

(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					
08/16/2016	SOLDESIGNS.NET 1409 VONPHISTER ST. REAR KEY WEST, FL 33040-0000	EBLASTS	MON		\$ 70.00
1					
08/29/2016	SOLDESIGNS.NET 1409 VONPHISTER ST. REAR KEY WEST, FL 33040-0000	SEO MONTHLY MAINTENANCE	MON		\$ 850.00
2					
08/31/2016	PAYPAL 2211 NORTH 1ST STREET SAN JOSE, CA 95131-0000	TRANSACTION FEES	MON		\$ 62.36
3					
08/31/2016	PAYPAL 2211 NORTH 1ST STREET SAN JOSE, CA 95131-0000	TRANSACTION FEES REFUND	REF		\$ -2.70
4					
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CAMPAIGN TREASURER'S REPORT - ITEMIZED DISTRIBUTIONS

(1) Name RALPH ROSADO CAMPAIGN (2) I.D. Number 00000

(3) Cover Period 08/01/2016 - 08/31/2016 (4) Page 0 of 0

(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) Related Expenditures	(10) Amendment	(11) Amount
	Nothing to report on this form				
		RECEIVED 2016 SEP 13 PM 3:30 OFFICE OF THE CITY CLERK CITY OF MIAMI			

CAMPAIGN TREASURER'S REPORT - FUND TRANSFERS

(1) Name RALPH ROSADO CAMPAIGN (2) I.D. Number 00000

(3) Cover Period 08/01/2016 - 08/31/2016 (4) Page 0 of 0

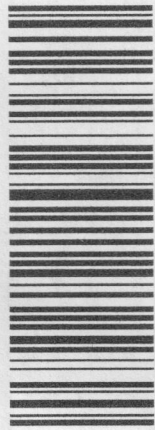
(5) Date	(7) Name of Financial Institution Street Address & City, State, Zip Code	(8) Transfer Type	(9) Nature of Account	(10) Amendment	(11) Amount
(6) Sequence Number					
	Nothing to report on this form				

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ESCO & COMPANY, LLC
South Douglas Road, Suite 900
Coral Gables, FL 33134

PLACE STICKER AT TOP OF ENVELOPE TO THE RIGHT
OF THE RETURN ADDRESS, FOLD AT DOTTED LINE

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PITNEY BOWES

\$007.36⁰

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CITY OF MIAMI
3500 PAN AMERICAN DRIVE
MIAMI, FL 33133