

CAMPAIGN TREASURER'S REPORT SUMMARY

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 THE CITY CLERK
 CITY OF MIAMI

(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 01/01/2017 To 01/31/2017 Report Type: M1

- Original Amendment Special Election Report

(6) CONTRIBUTIONS THIS REPORT

Cash & Checks	\$900.00
Loans	\$0.00
Total Monetary	\$900.00
In-Kind	\$0.00

(7) EXPENDITURES THIS REPORT

Monetary Expenditures	\$23,865.15
Transfers to Office Account	\$0.00
Total Monetary	\$23,865.15
(8) Other Distributions	\$71.02

(9) TOTAL Monetary Contributions to Date

\$319,625.89

(10) TOTAL Monetary Expenditures to Date

\$126,247.13

(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 01/01/2017 - 01/31/2017 (4) Page 1 of 1

(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				
01/04/2017	ADLER, BRIAN 1450 BRICKELL AVE, STE 2300 Miami, FL 33131-0000	I	Attorney	CHE			\$ 100.00
1							
01/07/2017	PEREZ-ABREU, JAVIER 901 PONCE DE LEON BLVD, STE 502 CORAL GABLES, FL 33134-0000	I	Attorney	CHE			\$ 100.00
2							
01/07/2017	DAVID, THOMAS 8800 SW 68TH CT, APT A5 Miami, FL 33156-0000	I		CHE			\$ 100.00
3							
01/31/2017	PTOLEMY GROUP INC 12550 BISCAYNE BLVD, STE 800 NORTH MIAMI, FL 33181-0000	B	BUSINES S CONSUL TING FIRM	CHE			\$ 100.00
4							
01/31/2017	FERNANDEZ, ERICK 201 CRANDON BLVD, #340 KEY BISCAYNE, FL 33149-0000	I	Insuranc e Agent	CHE			\$ 500.00
5							

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CAMPAIGN TREASURER'S REPORT - ITEMIZED EXPENDITURES

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

(3) Cover Period 01/01/2017 - 01/31/2017 (4) Page 1 of 3

(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					
01/06/2017	ZUNIGA, RAQUEL 6824 NW 179 ST, APT 205 HIALEAH, FL 33015-0000	CAMPAIGN WORKER	MON		\$ 1102.20
1					
01/06/2017	USPS 1800 CORAL WAY Miami, FL 33145-0000	Postage	MON		\$ 94.00
2					
01/06/2017	SOLDESIGNS.NET 1409 VONPHISTER ST. REAR KEY WEST, FL 33040-0000	PRINTING	MON		\$ 506.75
3					
01/09/2017	USPS 1800 CORAL WAY Miami, FL 33145-0000	Postage	MON		\$ 94.00
4					
01/09/2017	MAILCHIMP 512 MEANS ST, STE 404 ATLANTA, GA 30318-0000	CAMPAIGN EMAIL	MON		\$ 50.00
5					
01/13/2017	USPS 1800 CORAL WAY Miami, FL 33145-0000	Postage	MON		\$ 47.00
6					
01/13/2017	USPS 1800 CORAL WAY Miami, FL 33145-0000	Postage	MON		\$ 47.00
7					
01/13/2017	USPS 1800 CORAL WAY Miami, FL 33145-0000	Postage	MON		\$ 47.00
8					

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(1) Name RALPH ROSADO CAMPAIGN (2) I.D. Number 00000
 (3) Cover Period 01/01/2017 - 01/31/2017 (4) Page 2 of 3

(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					
01/13/2017	USPS 1800 CORAL WAY Miami, FL 33145-0000	Postage	MON		\$ 47.00
9					
01/17/2017	RR PHOTOS & VIDEO PRODUCTION INC 1346 SW 143RD CT Miami, FL 33184-0000	PHOTO SHOOT AND VIDEO	MON		\$ 500.00
10					
01/19/2017	POLITIQUE LLC 300 W 41ST ST Miami Beach, FL 33140-0000	Political Consulting	MON		\$ 17500.00
11					
01/20/2017	ZUNIGA, RAQUEL 6824 NW 179 ST, APT 205 HIALEAH, FL 33015-0000	CAMPAIGN WORKER	MON		\$ 1615.38
12					
01/27/2017	ZUNIGA, RAQUEL 6824 NW 179 ST, APT 205 HIALEAH, FL 33015-0000	CAMPAIGN OFFICE SUPPLIES AND DISTRICT MAP	RMB		\$ 71.02
13					
01/27/2017	EXCLAMARKETING 7814 NW 54TH ST DORAL, FL 33166-0000	PALM CARDS	MON		\$ 192.60
14					
01/27/2017	EXCLAMARKETING 7814 NW 54TH ST DORAL, FL 33166-0000	T-SHIRTS	MON		\$ 1175.54
15					
01/30/2017	USPS 1800 CORAL WAY Miami, FL 33145-0000	Postage	MON		\$ 245.00
16					

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 (3) Cover Period 01/01/2017 - 01/31/2017 (4) Page 3 of 3

(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
01/31/2017	METRO PCS 262 MIRACLE MILE CORAL GABLES, FL 33134-0000	CAMPAIGN PHONE	MON		\$ 71.73
17					
01/31/2017	STAPLES 2120 SW 32 AVENUE CORAL GABLES, FL 33145-0000	CAMPAIGN OFFICE SUPPLIES	MON		\$ 60.98
18					
01/31/2017	PAYPAL 2211 NORTH 1ST STREET SAN JOSE, CA 95131-0000	TRANSACTION FEES	MON		\$ 24.40
19					
01/31/2017	PAYPAL 2211 NORTH 1ST STREET SAN JOSE, CA 95131-0000	TRANSACTION FEES	REF		\$ -14.80
20					
01/31/2017	GUSTO 500 THIRD ST, STE 405 SAN FRANCISCO, CA 94107-0000	EMPLOYMENT TAXES	MON		\$ 434.04
21					
01/31/2017	GUSTO 500 THIRD ST, STE 405 SAN FRANCISCO, CA 94107-0000	EMPLOYMENT TAXES	REF		\$ -45.69
22					

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Ralph Lord

HESPO & COMPANY
2600 South Douglas Road, Suite 800
Coral Gables, FL 33134

7013 3020 0001 9830 7385



TODD B. HANNON
OFFICE OF THE CITY CLERK
3500 PAN AMERICAN DRIVE
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