# FLORIDA DEPARTMENT OF STATE   DIVISION OF ELECTIONS
## CAMPAIGN TREASURER'S REPORT SUMMARY

(1) **Name:** Tomas P. Regalado

(2) **Address (number and street):** 2424 SW 20 Street

**City, State, Zip Code:** Miami, Florida 33145

☐ CHECK IF ADDRESS HAS CHANGED

OFFICE USE ONLY

(3) **ID Number:** 571238915

(4) **Check appropriate box(es):**
- ☒ Candidate (office sought): Commissioner District 4
- ☐ Political Committee
- ☐ Committee of Continuous Existence
- ☐ Party Executive Committee
- ☐ Electioneering Communication
- ☐ CHECK IF PC HAS DISBANDED
- ☐ CHECK IF CCE HAS DISBANDED
- ☐ CHECK IF NO OTHER ELECTIONEERING COMMUNICATION REPORTS WILL BE FILED

## (5) REPORT IDENTIFIERS

Cover Period: From 10 / 1 / 06   To 12 / 31 / 06   Report Type Q4

☒ Original   ☐ Amendment   ☐ Special Election Report   ☐ Independent Expenditure Report

### (6) CONTRIBUTIONS THIS REPORT

| | |
|---|---|
| Cash & Checks | $ 1,000.00 |
| Loans | $ 0 |
| Total Monetary | $ 1,000.00 |
| In-Kind | $ 0 |

### (7) EXPENDITURES THIS REPORT

| | |
|---|---|
| Monetary Expenditures | $ 0 |
| Transfers to Office Account | $ 0 |
| Total Monetary | $ 0 |

(8) **Other Distributions** $ 0

(9) **TOTAL Monetary Contributions To Date** $ 1,000.00

(10) **TOTAL Monetary Expenditures To Date** $ 0

## (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) Raquel Regalado

☐ Individual (only for electioneering commun.)   ☒ Treasurer   ☐ Deputy Treasurer

X _Raquel Regalado_
Signature

I certify that I have examined this report and it is true, correct, and complete.

(Type name) Tomas Regalado

☒ Candidate   ☐ Chairperson (only for PC, PTY & electioneering commun. organization)

X _Tomas Regalado_
Signature

DS-DE 12 (Rev. 08/04)

## INSTRUCTIONS FOR CAMPAIGN TREASURER'S REPORT SUMMARY

| | |
|---|---|
| **(1)** | Type full name of candidate, political committee, committee of continuous existence, party executive committee, or individual or organization filing an electioneering communication report. |
| **(2)** | Type the address (include city, state, and zip code). You may use a post office box.<br>If the address has changed since the last report filed, check the appropriate box. |
| **(3)** | Type identification number assigned by the Division of Elections. |
| **(4)** | Check one of the appropriate boxes:<br>    Candidate (type office sought - include district, circuit, or group numbers)<br>    Political Committee<br>    Committee of Continuous Existence<br>    Party Executive Committee<br>    Electioneering Communication<br>If PC or CCE has disbanded and will no longer file reports, check appropriate box.<br>If individual or organization will no longer file electioneering communication reports, check appropriate box. |
| **(5)** | Type the cover period dates (e.g., From <u>07/01/03</u> To <u>09/30/03</u>)<br>Enter the report type using one of the following abbreviations (see *Calendar of Election and Reporting Dates*). If report is for a **special election**, add "S" in front of the report code (e.g., SG3). |

| Quarterly Reports | General Election Reports |
|---|---|
| January Quarterly.................................Q4 | 46th Day Prior ...................................................G1 |
| April Quarterly ....................................Q1 | 32nd Day Prior ..................................................G2 |
| July Quarterly .....................................Q2 | 18th Day Prior ...................................................G3 |
| October Quarterly................................Q3 | 4th Day Prior .....................................................G4 |
| **Primary Reports** | |
| 32nd Day Prior....................................F1 | **90-Day Termination Reports (Candidates Only)** |
| 18th Day Prior ....................................F2 | Termination Report ...........................................TR |
| 4th Day Prior ......................................F3 | |

| | |
|---|---|
| | Check one of the appropriate boxes:<br>    Original (first report filed for this reporting period)<br>    Amendment (an amendment to a previously filed report)<br>    Special Election Report<br>    Independent Expenditure Report (see Section 106.071, F.S.) |
| **(6)** | Type the amount of all contributions this report:<br>    Cash & Checks<br>    Loans<br>    Total Monetary (sum of Cash & Checks and Loans)<br>    In-kind (a fair market value must be placed on the contribution at the time it is given) |
| **(7)** | Type the amount of all expenditures this report:<br>    Monetary Expenditures<br>    Transfers to Office Account (elected candidates only)<br>    Total Monetary (sum of Monetary Expenditures and Transfers to Office Account) |
| **(8)** | Type the amount of other distributions (goods & services contributed to a candidate or other committee by a PC, CCE or PTY). |
| **(9)** | Type the amount of TOTAL monetary contributions to date (parties keep cumulative totals for 2 year periods at a time (e.g., 01/01/02 – 12/31/03). Candidates keep cumulative totals from the time the campaign depository is opened through the termination report). |
| **(10)** | Type the amount of TOTAL monetary expenditures to date (parties keep cumulative totals for 2 year periods at a time (e.g., 01/01/02 – 12/31/03). Candidates keep cumulative totals from the time the campaign depository is opened through the termination report). |
| **(11)** | Type or print the required officer's name and have them sign the report:<br>    Candidate report (treasurer & candidate must sign)<br>    PC report (treasurer & chairperson must sign)<br>    CCE report (treasurer must sign)<br>    PTY report (treasurer & chairperson must sign)<br>    Electioneering Communication report (individual or organization's treasurer & chairperson must sign) |

**AMENDMENT REPORTS: An amendment report summary should summarize only contributions, expenditures, distributions, & fund transfers being reported as additions or deletions. Read the instructions for the sequence number & amendment type fields on the back of forms DS-DE 13, 14, 14A and 94. The Division will summarize all reports submitted for each reporting period and for the filer to date.**

# CAMPAIGN TREASURER'S REPORT – ITEMIZED CONTRIBUTIONS

**(1) Name** Tomas P. Regalado     **(2) I.D. Number** 571 238915

**(3) Cover Period** 10 / 1 / 06 through 12 / 31 / 06     **(4) Page** 1 of 1

| (5) Date / (6) Sequence Number | (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 |
|---|---|---|---|---|---|---|---|
| / / | NONE | | | | | | |
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DS-DE 13 (Rev. 08/03)     **SEE REVERSE FOR INSTRUCTIONS AND CODE VALUES**

# INSTRUCTIONS FOR CAMPAIGN TREASURER'S REPORT – ITEMIZED CONTRIBUTIONS

(1)     Type candidate's full name or name of the political committee (PC), committee of continuous existence (CCE) or party executive committee (PTY).

(2)     Type the identification number assigned by the Division of Elections.

(3)     Type cover period dates (e.g., 7/1/03 through 9/30/03 ). (See *Calendar and Election Dates* for appropriate year and cover periods.)

(4)     Type page numbers (e.g., 1 of 3 ).

(5)     Type date contribution was RECEIVED (Month/Day/Year).

(6)     **Sequence Number** – Each detail line shall have a sequence number assigned to it. Sequence numbers are to be assigned within each reporting period and for each type of detail line. Thus the report type, detail line type, and sequence number will combine to uniquely identify a specific contribution, expenditure, distribution or fund transfer. This method of unique identification is required for responding to requests from the Division and for reporting amendments.

For example, a Q1 report having 75 contributions would use sequence numbers 1 through 75. The next report (Q2), comprised of 40 contributions would use sequence numbers 1 through 40. Contributions on amended Q1 reports would begin with sequence number 76 and on amended Q2 reports would begin with sequence number 41. See the *Amendment Type* instructions below.

(7)     Type full name and address of contributor (including city, state and zip code).

(8)     Enter the type of contributor using one of the following codes:

**Individual**          **= I**

**Business**           **= B**     **(also includes corporations, organizations, groups, etc.)**

**Committees**         **= C**     **(includes PC's, CCE's and federal committees)**

**Political Parties**    **= P**     **(includes federal, state ad county executive committees)**

**Other**              **= O**     **(e.g., candidate surplus funds to party, etc.)**

Type occupation of contributor for **contributions over $100 only**. (If a business, please indicate nature of business.)

(9)     Enter Contribution Type using one of the following codes:

**NOTE: Cash includes cash and cashier's checks.**

| DESCRIPITION | CODE |
|---|---|
| Cash | CAS |
| Check | CHE |
| In-kind | INK |
| Interest | INT |
| Loan | LOA |
| Membership dues | DUE |
| Refund | REF |

(10)    Type the description of any in-kind contribution received.

**Candidate's Only – If in-kind contribution is from a party executive committee and is allocable toward the contribution limits, type an "A" in this box. If contribution is not allocable, type an "N".**

(11)    **Amendment Type** (required on amended reports) – To add a new (previously unreported) contribution for the reporting period being amended, enter "ADD" in amendment type on a line with ALL of the required data.

The sequence number for contributions with amendment type "ADD" will start at one plus the number of contributions in the original report. For example, amending an original Q1 report that had 75 contributions, means the sequence number of the first contribution having amendment type "ADD" will be 76; the second "ADD" contribution would be 77, etc. When amending an original Q2 report that had 40 contributions, the sixth "ADD" contribution would have sequence number 46.

To correct a previously submitted contribution use the following drop/add procedure. Enter "DEL" in amendment type on a line with the sequence number of the contribution to be corrected. In combination with the report number being amended, this sequence number will identify the contribution to be dropped from your active records. On the next line enter "ADD" in amendment type and ALL of the required data with the necessary corrections thus replacing the dropped data. Assign the sequence number as described above.

(12)    Type amount of contribution received. **Committees of continuous existence ONLY:** Any contribution which represents the payment of dues by a member in a fixed amount pursuant to the schedule on file with the Division of Elections need only list the aggregate amount of such contribution, together with the number of members paying such dues and the amount of membership dues.

# CAMPAIGN TREASURER'S REPORT – ITEMIZED EXPENDITURES

(1) Name __Tomas P. Regalado__       (2) I.D. Number __571238915__

(3) Cover Period __10 / 1 / 06__ through __12 / 31 / 06__       (4) Page __1__ of __1__

| (5) Date (6) Sequence Number | (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 |
|---|---|---|---|---|---|
| / / | NONE | | | | |
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DS-DE 14 (Rev. 08/03)       SEE REVERSE FOR INSTRUCTIONS AND CODE VALUES

# INSTRUCTIONS FOR CAMPAIGN TREASURER'S REPORT - ITEMIZED EXPENDITURES

(1) Type candidate's full name or name of the political committee (PC), committee of continuous existence (CCE) or party executive committee (PTY).

(2) Type identification number assigned by the Division of Elections.

(3) Type cover period dates (07/01/03 through 09/30/03). (See *Calendar and Election Dates* for appropriate cover periods.)

(4) Type page numbers (e.g., 1 of 3).

(5) Type date of expenditure (Month/Day/Year).

(6) **Sequence Number** - Each detail line shall have a sequence number assigned to it. Sequence numbers are to be assigned within each reporting period and for each type of detail line. Thus the report type, detail line type, and sequence number will combine to uniquely identify a specific contribution, expenditure, distribution or fund transfer. This method of unique identification is required for responding to requests from the Division and for reporting requirements.

For example, a Q1 report having 40 expenditures would use sequence numbers 1 through 40. The next report (Q2), comprised of 30 expenditures would use sequence numbers 1 through 30. Expenditures on amended Q1 reports would begin with sequence number 41 and on amended Q2 reports would begin with sequence number 31. See *Amendment Type* instructions below.

(7) Type full name and address of entity receiving payment (including city, state and zip code).

(8) Type purpose of expenditure (if expenditure is a contribution to a candidate, also type the office sought by the candidate). **PLEASE NOTE**: This column does not apply to candidate expenditures, as candidates cannot contribute to other candidates from campaign funds. However, PCs (supporting candidates), CCEs and party executive committees contributing to candidates must report office sought (Section 106.07, F.S.).

(9) Enter Expenditure Type using one of the following codes:

| DESCRIPTION | CODE |
|---|---|
| Disposition of Funds (Candidate) | DIS |
| Monetary | MON |
| Petty Cash Withdrawn | PCW |
| Petty Cash Spent | PCS |
| Transfer to Office Account | TOA |
| Refund | REF |

(10) **Amendment Type** (required on amended reports) - To add a new (previously unreported) expenditure for the reporting period being amended, enter "ADD" in amendment type on a line with ALL of the required data.

The sequence number for expenditures with amendment type "ADD" will start at one plus the number of expenditures in the original report. For example, amending an original Q1 reports that had 75 expenditures, means the sequence number of the first expenditure having amendment type "ADD" will be 76; the second "ADD" expenditure would have sequence number 39.

To correct a previously submitted expenditure use the following drop/add procedure. Enter "DEL" in amendment type on a line with the sequence number of the expenditure to be corrected. In combination with the report number being amended, this sequence number will identify the expenditure to be dropped from your active records. On the next line enter "ADD" in amendment type and ALL of the required data with the necessary corrections thus replacing the dropped data. Assign the sequence number as described above.

(11) Type amount of expenditure.