

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

OFFICE USE ONLY  
 RECEIVED  
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 OFFICE OF THE CITY CLERK  
 CITY OF MIAMI, FL

(1) Tomas P. Regalado Campaign  
 Name  
1985 NW 88th Court Suite #101  
 Address (number and street)  
Doral, FL 33172  
 City, State, Zip Code

(3) I.D. Number: 0000

Check box if address has changed

(4) Check appropriate box(es):

- Candidate (office sought): Mayor - City of Miami  
 Political Committee  Check if PC has DISBANDED  
 Committee of Continuous Existence  Check if CCE has DISBANDED  
 Party Executive Committee  Check if no other electioneering communication reports will be filed  
 Electioneering Communication

**(5) REPORT IDENTIFIERS**

Cover Period: From 07/01/2013 To 09/27/2013 Report Type: G1

- Original  Amendment  Special Election Report  Independent Expenditure Report

**(6) CONTRIBUTIONS THIS REPORT**

Cash & Checks \$126,970.00  
 Loans \$0.00  
 Total Monetary \$126,970.00  
 In-Kind \$0.00

**(7) EXPENDITURES THIS REPORT**

Monetary Expenditures \$135,767.96  
 Transfers to Office Account \$0.00  
 Total Monetary \$135,767.96  
 (8) Other Distributions \$0.00

**(9) TOTAL Monetary Contributions to Date**

\$576,438.00

**(10) TOTAL Monetary Expenditures to Date**

\$220,759.80

**(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

Carlos M. Trueba, CPA

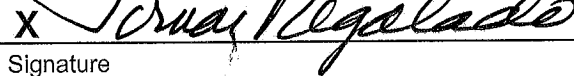
- Individual (only for electioneering communit.)  Treasurer  Deputy Treasurer

X   
 Signature

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

Tomas P. Regalado

- Candidate  Chairman (only for PC, PTY & electioneering communit. organization)

X   
 Signature

## CAMPAIGN TREASURER'S REPORT - ITEMIZED CONTRIBUTIONS

(1) Name Tomas P. Regalado Campaign (2) I.D. Number 0000  
 (3) Cover Period 07/01/2013 - 09/27/2013 (4) Page 1 of 44

(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				
07/12/2013	Yaeger, Ivan 1277 NW 80th Street Miami, FL 33147-0000	I		CHE			\$ 50.00
1							
07/12/2013	Octavio J. Visiedo, Inc. 7195 Lago Drive East Coral Gables, FL 33143-0000	B	Scanning Co.,	CHE			\$ 500.00
2							
07/12/2013	Presidente Supermarket No 17, Inc. 8370 NW 27th Avenue Miami, FL 33147-0000	B	Superma rket	CHE			\$ 500.00
3							
07/18/2013	Alvarez, Martha C. 1153 SW 22nd Terrace Miami, FL 33129-0000	I		CHE			\$ 10.00
4							
07/18/2013	Presidente Supermarket No. 12 9875 SW 40th Street Miami, FL 33165-0000	B	Superma rket	CHE			\$ 500.00
5							
07/18/2013	Tropical Supermarket No. 7, Inc. 2294 West Flagler Street Miami, FL 33135-0000	B	Superma rket	CHE			\$ 500.00
6							
07/18/2013	Presidente Supermarket No. 23, Inc. 2199 NW 36th Street Miami, FL 33142-0000	B	Superma rket	CHE			\$ 500.00
7							
07/18/2013	President Supermarket No. 19 500 SW 8th Street Miami, FL 33130-0000	B	Superma rket	CHE			\$ 500.00
8							

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 (3) Cover Period 07/01/2013 - 09/27/2013 (4) Page 2 of 44

(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				
07/18/2013	Barreto, Ahmed 3710 NW 1st Street Miami, FL 33126-0000	I		CHE			\$ 10.00
9							
07/18/2013	Oves, Claudio 3165 SW 5th Street Miami, FL 33135-0000	I		CHE			\$ 10.00
10							
07/18/2013	Gonzalez, Lourdes 1201 SW 138th Court Miami, FL 33184-0000	I		CHE			\$ 10.00
11							
07/18/2013	Perez, Jose 3710 NW 1st Street Miami, FL 33126-0000	I		CHE			\$ 10.00
12							
07/18/2013	Guell, Guillermo F. 3110 NW 11th St Miami, FL 33125-0000	I		CHE			\$ 10.00
13							
07/18/2013	Marro, Rosario D. 2525 SW 15 St Miami, FL 33145-0000	I		CHE			\$ 10.00
14							
07/18/2013	Pro Trade America, LLC 200 South Bayshore Blvd, #1000 Miami, FL 33131-0000	B	Travel Agency	CHE			\$ 500.00
15							
07/30/2013	23 Plaza Corp. 250 NE 25th Street, #201 Miami, FL 33137-0000	B	Real Estate	CHE			\$ 500.00
16							

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(1) Name Tomas P. Regalado Campaign (2) I.D. Number 0000

(3) Cover Period 07/01/2013 - 09/27/2013 (4) Page 3 of 44

(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				
07/30/2013	Fortin Plaza Corp. 250 NE 25th Street, #201 Miami, FL 33137-0000	B	Real Estate	CHE			\$ 500.00
17							
07/30/2013	Rivera Plaza Corp. 250 NE 25th Street, #201 Mo, FL 33137-0000	B	Real Estate	CHE			\$ 500.00
18							
07/30/2013	22 Plaza Corp. 250 NE 25th Street, #201 Miami, FL 33137-0000	B	Real Estate	CHE			\$ 500.00
19							
07/30/2013	Second Plaza Corp. 250 NE 25th Street, #201 Miami, FL 33137-0000	B	Real Estate	CHE			\$ 500.00
20							
07/30/2013	15 Plaza Corp. 250 NE 25th Street, #201 Miami, FL 33137-0000	B	Real Estate	CHE			\$ 500.00
21							
07/30/2013	Cardinal Plaza Corp. 250 NE 25th Street, #201 Miami, FL 33137-0000	B	Real Estate	CHE			\$ 500.00
22							
07/30/2013	One Plaza Corp. 250 NE 25th Street, #201 Miami, FL 33137-0000	B	Real Estate	CHE			\$ 500.00
23							
07/30/2013	Opera Plaza, LLC 250 NE 25th Street, #201 Miami, FL 33137-0000	B	Real Estate	CHE			\$ 500.00
24							

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(6) Sequence Number		Type	Occupation				
07/30/2013	24 Plaza Corp. 250 NE 25th Street, #201 Miami, FL 33137-0000	B	Real Estate	CHE			\$ 500.00
25							
07/30/2013	Superior Pain Solutions, LLC 8200 NW 117th Avenue, #312 Kendall, FL 33183-0000	B	Medical Rehab	CHE			\$ 500.00
26							
07/30/2013	Niagara Industries, Inc. 2540 NW 38th Court Miami, FL 33142-0000	B	Water Heater Dist.	CHE			\$ 500.00
27							
07/30/2013	Justin M. Rubin, PA 650 West Ave, #1604 Miami Beach, FL 33139-0000	B	Real Estate	CHE			\$ 100.00
28							
07/30/2013	Madariaga, Ana 1142 SW 112th Street Miami, FL 33176-0000	I	Retired	CHE			\$ 100.00
29							
07/30/2013	Cheng, Charles P. 2253 SW 153rd Path Miami, FL 33185-0000	I	Accountant	CHE			\$ 200.00
30							
07/30/2013	Cheng, Pedro H. 3370 NE 190th Street, Apt #1705 Aventura, FL 33180-0000	I	Magazine President	CHE			\$ 200.00
31							
07/30/2013	Yap, George 2450 NW 76th Street Miami, FL 33147-0000	I	Restaurant Owner	CHE			\$ 250.00
32							

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(6) Sequence Number		Type	Occupation				
07/30/2013	De Leon Vending 4560 W 9th Court Hialeah, FL 33012-0000	B	Vending Machines	CHE			\$ 500.00
33							
07/30/2013	Lisa Hu Barquist, PA 12131 SW 100th Stree Miami, FL 33186-0000	B	Law Firm	CHE			\$ 500.00
34							
07/30/2013	Davide, Cynthia F. 10090 SW 114th Terrace Miami, FL 33176-0000	I		CHE			\$ 100.00
35							
07/30/2013	Erick L. Deeb, PA 2350 Coral Way, #401 Miami, FL 33145-0000	B	Law Firm	CHE			\$ 250.00
36							
07/30/2013	Diaz, Rene P. 70 NW 27th Court Miami, FL 33125-0000	I	Retired	CHE			\$ 500.00
37							
07/30/2013	Hancock Jr., Eugene A. 2539 South Bayshore Dr, #425 Miami, FL 33133-0000	I	Advertisi ng	CHE			\$ 100.00
38							
07/30/2013	Decarlo, Gioia 828 NW 9th Court Miami, FL 33136-0000	I	Attorney	CHE			\$ 100.00
39							
07/30/2013	Spring Garden Realty, LLC 1044 NW North River Dr Miami, FL 33136-0000	B	Real Estate	CHE			\$ 100.00
40							

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		Type	Occupation				
07/30/2013	Cuartas, Kathleen A. 708 NE 26th Street Miami, FL 33137-0000	I	Homema ker	CHE			\$ 100.00
41							
07/30/2013	Waste Management Inc of Florida 2700 NW 48th Street Pompano Beach, FL 33073-0000	B	Waste Mgt	CHE			\$ 500.00
42							
07/30/2013	Trail Ridge Landfill, Inc. 2700 NW 48th Street Pompano Beach, FL 33073-0000	B	Landfill	CHE			\$ 500.00
43							
07/30/2013	Okeechobee Landfill, Inc. 2700 NW 48th Street Pompano Beach, FL 33073-0000	B	Landfill	CHE			\$ 500.00
44							
07/30/2013	Harris Sanitation, Inc. 2700 NW 48th Street Pompano Beach, FL 33073-0000	B	Waste Services	CHE			\$ 500.00
45							
08/09/2013	De Varona, Carlos 515 SW 18th Terrace Miami, FL 33129-0000	I	Banker	CHE			\$ 200.00
46							
08/09/2013	Cruz, Elvis 631 NE 57th Street Miami, FL 33137-0000	I	Firefighte r	CHE			\$ 500.00
47							
08/09/2013	Global Solutions for Tourism & Transportation, Inc. 1101 Brickell Ave, #900 Miami, FL 33131-0000	B	Transport ation	CHE			\$ 500.00
48							

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		Type	Occupation				
08/09/2013	Mumford, Aubrina R. 8416 Heritage Club Dr West Palm Beach, FL 33412-0000	I	Miami Childrens Initiative/ Exc	CHE			\$ 100.00
49							
08/09/2013	Gutierrez, Cecilia A. 3215 Bird Ave Miami, FL 33133-0000	I	Miami Childrens Initiative /Dir	CHE			\$ 100.00
50							
08/09/2013	Debrosa, Luis 17840 NE 6th Court Miami, FL 33162-0000	I	Business Develope r	CHE			\$ 200.00
51							
08/09/2013	Argudin, Albert D. 13841 SW 36th Street Miami, FL 33175-0000	I	Engineer	CHE			\$ 500.00
52							
08/09/2013	Ayala Sr., Jacinto L. 1880 NW 97th Ave Plantation, FL 33322-0000	I	Healthcar e	CHE			\$ 500.00
53							
08/09/2013	Hart Realty Corp. PO Box #5412 Miami Lakes, FL 33014-0000	B	Real Estate	CHE			\$ 500.00
54							
08/09/2013	Blanco Family Holdings II, LLC PO Box #4548 Miami Lakes, FL 33016-0000	B	Real Estate	CHE			\$ 500.00
55							
08/09/2013	Montesano, Marcos 840 Falcon Ave Miami Springs, FL 33166-0000	I	Aviation Co. / CEO	CHE			\$ 500.00
56							

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(6) Sequence Number		Type	Occupation				
08/09/2013	Lena, Roberto D. 3981 Adra Avenue Doral, FL 33178-0000	I	Accountant	CHE			\$ 500.00
57							
08/09/2013	Latchu, Sheryl 11110 N Harmony Lake Cir Davie, FL 33324-0000	I	Aviation Co / Exc Assistant	CHE			\$ 500.00
58							
08/09/2013	Rey, Matias A. 600 NE 36 Street, #1507 Miami, FL 33137-0000	I	Aviation Co / VP	CHE			\$ 500.00
59							
08/09/2013	Barba, Irma C. 4500 NW 36th Street Miami, FL 33166-0000	I	Internatio nal Sales / Pres	CHE			\$ 500.00
60							
08/09/2013	Rey, Jonathan M. 120 Knollwood Dr Key Biscayne, FL 33149-0000	I	Video Dist Industry	CHE			\$ 500.00
61							
08/09/2013	Donado, Carlos A. 9650 SW 122nd Ct Miami, FL 33186-0000	I	Aviation Co. / CEO	CHE			\$ 500.00
62							
08/09/2013	Millon, Patricia 13116 SW 136th Terrace Miami, FL 33186-0000	I	Homema ker	CHE			\$ 500.00
63							
08/09/2013	Millon, Johnny 13116 SW 136th Ter Miami, FL 33186-0000	I	VP Sales / Aviation Co.	CHE			\$ 500.00
64							

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(6) Sequence Number		Type	Occupation				
08/09/2013	Del Cueto, Joaquin 6011 SW 95th Court Miami, FL 33173-0000	I		CHE			\$ 50.00
65							
08/09/2013	Oves, Roniel 2449 SW 153 Passage Miami, FL 33185-0000	I	Legal Assistant	CHE			\$ 50.00
66							
08/09/2013	Theresa Mains PA 401 East Las Olas Blvd #130-5 Fort Lauderdale, FL 33301-0000	B	Forensic Accountant	CHE			\$ 50.00
67							
08/09/2013	Net Marketing, LLC 8161 SW 170th Terrace Pametto Bay, FL 33157-0000	B	Marketing Consultant	CHE			\$ 100.00
68							
08/09/2013	D'Transport Solution, Inc. 708 S Dixie Highway, #200 Coral Gables, FL 33146-0000	B	Transport ation	CHE			\$ 250.00
69							
08/09/2013	Design Drywall of SO. FL, LLC 4444 SW 71 Ave, Unit 102 Miami, FL 33155-0000	B	Drywall Contractor	CHE			\$ 250.00
70							
08/09/2013	Urbieta Jr., Ignacio 9701 NW 89th Avenue Medley, FL 33178-0000	I	Oil Co. / CEO	CHE			\$ 500.00
71							
08/09/2013	Interamerican Medical Center, Inc. 15105 NW 77th Ave Miami Lakes, FL 33014-0000	B	Healthcar e	CHE			\$ 500.00
72							

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(6) Sequence Number		Type	Occupation				
08/09/2013	EAC Consulting, Inc. 815 NW 57th Ave, #402 Miami, FL 33126-0000	B	Engineeri ng Firm	CHE			\$ 500.00
73							
08/09/2013	Fortune of The Chi, Inc. 2710 NW 24th Street Miami, FL 33142-0000	B	Poultry Products	CHE			\$ 500.00
74							
08/09/2013	Imperial Tires, Inc.. 2719 NW 24th Street Miami, FL 33142-0000	B	Tire Sales	CHE			\$ 500.00
75							
08/09/2013	Transmetal Trading LLC 2710 NW 24th Street Miami, FL 33142-0000	B	Transport ation Services	CHE			\$ 500.00
76							
08/09/2013	Roque De Escobar Jr, Mario PO Box #143546 Coral Gables, FL 33114-0000	I	Student	CHE			\$ 100.00
77							
08/09/2013	Ptolemy Group, Inc. 292 Westward Dr Miami Springs, FL 33166-0000	B	Public Relations	CHE			\$ 100.00
78							
08/09/2013	Mr Cool Appliances, Inc. 830 E 1st Avenue Hialeah, FL 33010-0000	B	Applianc es Export	CHE			\$ 200.00
79							
08/09/2013	Edtech International, LLC 12353 SW 104th Lane Miami, FL 33186-0000	B	Educatio n	CHE			\$ 250.00
80							

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(6) Sequence Number		Type	Occupation				
08/09/2013	C.A.P. Consultants, Inc. 8350 NW 52nd Terrace, #209 Doral, FL 33166-0000	B	Gov Consulta nt	CHE			\$ 250.00
81							
08/09/2013	Gables Films Corp. 2655 S LeJeune Road, #810 Miami, FL 33134-0000	B	Film Industry	CHE			\$ 250.00
82							
08/09/2013	Mountain Moving Strategies, Inc. 7367 Water Dance Way Lake Worth, FL 33467-0000	B	Gov Consultin g	CHE			\$ 500.00
83							
08/09/2013	Weilbilt International Corporation 8600 NW South River Dr, #111 Miami, FL 33166-0000	B	Construct ion	CHE			\$ 500.00
84							
08/09/2013	YUM Yum Chinese Restaurant 3104 Coral Way Miami, FL 33145-0000	B	Restaura nt	CHE			\$ 500.00
85							
08/09/2013	Bercow Radell & Fernandez, PA 200 S Biscayne Blvd, #850 Miami, FL 33131-0000	B	Law Firm	CHE			\$ 500.00
86							
08/09/2013	Bercow, Jeffrey 590 Lakeview Dr Miami Beach, FL 33140-0000	I	Attorney	CHE			\$ 500.00
87							
08/09/2013	Rey, Alfonso PO Box #025486 Miami, FL 33102-0000	I	Aviation Co. / Chairman	CHE			\$ 500.00
88							

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		Type	Occupation				
08/09/2013	FECI Holdings Corp. 2855 LeJeune Road, 4th Floor Coral Gables, FL 33134-0000	B	Real Estate Holdings	CHE			\$ 500.00
89							
08/09/2013	Flagler Construction Corporation 2855 LeJeune Rd, 4th Floor Coral Gables, FL 33134-0000	B	Construct ion	CHE			\$ 500.00
90							
08/09/2013	Gil, Rogelio B. 428 W Alvarez Ave Clewiston, FL 33440-0000	I		CHE			\$ 5.00
91							
08/09/2013	Silva, Mabel 5801 NW 2nd Street Miami, FL 33126-0000	I		CHE			\$ 5.00
92							
08/09/2013	ASL Interpreters, Inc. 5800 SW 5th Ter Miami, FL 33144-0000	B		CHE			\$ 5.00
93							
08/09/2013	Sanchez, Agustina 15925 SW 103rd Lane Miami, FL 33196-0000	I		CHE			\$ 5.00
94							
08/09/2013	Roman, Daniel 15925 SW 103rd Ln Miami, FL 33196-0000	I	Doctor	CHE			\$ 5.00
95							
08/09/2013	Torrella, Eva L. 9735 SW 17th Street Miami, FL 33155-0000	I		CHE			\$ 5.00
96							

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(6) Sequence Number		Type	Occupation				
08/09/2013	Anorga, Wilfredo 6180 SW 17th Street Miami, FL 33155-0000	I		CHE			\$ 5.00
97							
08/09/2013	Yocham, Iraida C. 10115 SW 91st Terrace Miami, FL 33176-0000	I		CHE			\$ 5.00
98							
08/09/2013	Travieso, Martha 6121 East 4th Ave Hialeah, FL 33013-0000	I		CHE			\$ 5.00
99							
08/09/2013	Anorga, Martin N. 10115 SW 91st Terrace Miami, FL 33176-0000	I	Reverend	CHE			\$ 5.00
100							
08/09/2013	Gonzalez, Dory V. 10115 SW 91st Terrace Miami, FL 33176-0000	I		CHE			\$ 5.00
101							
08/09/2013	Gil, Alma R. 935 SW 30th Ave, #1204 Miami, FL 33135-0000	I		CHE			\$ 5.00
102							
08/09/2013	Rivas, German F. 1800 NW 24th Ave, #109 Miami, FL 33125-0000	I		CHE			\$ 5.00
103							
08/09/2013	Katz, Jose 5800 LeJeune Rd South Coral Gables, FL 33146-0000	I		CHE			\$ 50.00
104							

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(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				
08/09/2013	Peka Investments Corporation 5800 LeJeune Road Coral Gables, FL 33146-0000	B	Real Estate Investme nts	CHE			\$ 50.00
105							
08/09/2013	Katz, Jose 5800 LeJeune Rd South Coral Gables, FL 33146-0000	I		CHE			\$ 50.00
106							
08/09/2013	Fernandez, Antonio A. 2721 SW 29th Ave Miami, FL 33133-0000	I	Retired	CHE			\$ 100.00
107							
08/09/2013	Sanchez, Javier 2030 Douglas Rd, #212 Coral Gables, FL 33134-0000	I	Develope r	CHE			\$ 500.00
108							
08/09/2013	Back In Motion Physical Therapy, Inc. 2109 SW 27th Avenue Miami, FL 33145-0000	B	Physical Therapy	CHE			\$ 500.00
109							
08/09/2013	Chase Holdings, Inc. 2030 South Douglas Rd, #212 Coral Gables, FL 33134-0000	B	Real Estate Holdings	CHE			\$ 500.00
110							
08/09/2013	Cedars Apartments Investment, Inc. 2030 South Douglas Rd, #212 Coral Gables, FL 33134-0000	B	Real Estate	CHE			\$ 500.00
111							
08/09/2013	Flagler Apartments Holdings, Inc. 2030 S Douglas Road, #212 Coral Gables, FL 33134-0000	B	Real Estate Holdings	CHE			\$ 500.00
112							

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## CAMPAIGN TREASURER'S REPORT - ITEMIZED CONTRIBUTIONS

(1) Name Tomas P. Regalado Campaign (2) I.D. Number 0000

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(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				
08/20/2013	Broks Center, Ltd 48 E. Flagler Street, Ph 105 Miami, FL 33131-0000	B	Real Estate	CHE			\$ 500.00
113							
08/20/2013	Old Federal Building Partnership 48 E. Flagler Street, Ph 105 Miami, FL 33131-0000	B	Develope r	CHE			\$ 500.00
114							
08/20/2013	Hialeah Twin, Inc. 48 E. Flagler Street, Ph 105 Miami, FL 33131-0000	B	Real Estate	CHE			\$ 500.00
115							
08/20/2013	Ronnie Realty 48 E. Flagler Street, Ph 105 Miami, FL 33131-0000	B	Real Estate	CHE			\$ 500.00
116							
08/20/2013	Studio 22, Inc. 48 E. Flagler Street, Ph105 Miami, FL 33131-0000	B	Graphic Designs	CHE			\$ 500.00
117							
08/20/2013	Tate, James D. 12855 Biscayne Bay Dr Miami, FL 33181-0000	I	Real Estate	CHE			\$ 500.00
118							
08/20/2013	Miller-Guerra, Kimberly J. 2465 Rodman Street Hollywood, FL 33020-0000	I	Exc Assistant / Real Estate Co	CHE			\$ 500.00
119							
08/20/2013	TRR Everglades Holdings, LLC 1175 NE 125th Street, #102 North Miami, FL 33161-0000	B	Real Estate Holdings	CHE			\$ 500.00
120							

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(1) Name Tomas P. Regalado Campaign (2) I.D. Number 0000  
 (3) Cover Period 07/01/2013 - 09/27/2013 (4) Page 16 of 44

(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				
08/20/2013	Everglades Holdings, LLC 1175 NE 125th Street, #102 North Miami, FL 33161-0000	B	Real Estate Holdings	CHE			\$ 500.00
121							
08/20/2013	Miller, Howard R. 3009 NE Quayside Ln Miami Shores, FL 33138-0000	I	Public Relations	CHE			\$ 100.00
122							
08/20/2013	Nilesh C. Patel MD, PLLC 205 Lamplighter Ln Signal Mountain, TN 37377-0000	B	Doctor	CHE			\$ 500.00
123							
08/20/2013	RI Doral, LLC 3785 NW 82nd Ave, #204 Doral, FL 33166-0000	B	Real Estate	CHE			\$ 500.00
124							
08/20/2013	Patel Outdoor Advertising, Inc. 1829 Saulter Road Homewood, AL 35209-0000	B	Outdoor Advertisi ng	CHE			\$ 500.00
125							
08/20/2013	Precision Ceter, Inc. 15800 NW 48th Avenue Miami Gardens, FL 33014-0000	B	Automoti ve Center	CHE			\$ 500.00
126							
08/20/2013	Advanced Rehab & Health Center 368 New Hempstead Rd, #309 New City, NY 10956-0000	B	Rehab Center	CHE			\$ 500.00
127							
08/20/2013	87 Ave Staybridge Suites 7871 Belle Point Dr Greenbelt, MD 20770-0000	B	Hotel	CHE			\$ 500.00
128							

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(1) Name Tomas P. Regalado Campaign (2) I.D. Number 0000  
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(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				
08/20/2013	87 Ave Holiday Inn 7871 Belle Point Drive Greenbelt, MD 20770-0000	B	Hotel	CHE			\$ 500.00
129							
08/20/2013	Springhill Suites Miami 7871 Belle Point Drive Greenbelt, MD 20770-0000	B	Hotel	CHE			\$ 500.00
130							
08/20/2013	Hampton Inn & Suites Lakeland 7871 Belle Point Drive Greenbelt, MD 20770-0000	B	Hotel	CHE			\$ 500.00
131							
08/20/2013	Quality Inn Miami 7871 Belle Point Drive Greenbelt, MD 20770-0000	B	Hotel	CHE			\$ 500.00
132							
08/20/2013	Fairfield Inn & Suites Miami South 7871 Belle Point Drive Greenbelt, MD 20770-0000	B	Hotel	CHE			\$ 500.00
133							
08/20/2013	Hampton Inn Miami 3620 NW 79th Ave Miami, FL 33166-0000	B	Hotel	CHE			\$ 500.00
134							
08/20/2013	Hampton Inn & Suites Ft Lauderdale 7871 Belle Point Drive Greenbelt, MD 20770-0000	B	Hotel	CHE			\$ 500.00
135							
08/20/2013	Holiday Inn Express Miami 7874 Belle Point Drive Greenbelt, MD 20770-0000	B	Hotel	CHE			\$ 500.00
136							

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(1) Name Tomas P. Regalado Campaign (2) I.D. Number 0000  
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(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				
08/20/2013	Selective Motor Cars, Inc. 7007 SW 9th Street Miami, FL 33144-0000	B	Auto Dealer	CHE			\$ 500.00
137							
08/20/2013	Campos Construction Co., Inc. 5820 SW 108th Place Miami, FL 33173-0000	B	Construct ion	CHE			\$ 500.00
138							
08/20/2013	Valsan Sales, Inc. 2659 NW 20th Street Miami, FL 33142-0000	B	Retail Store	CHE			\$ 500.00
139							
08/20/2013	Díaz, Manuel 761 SE 4th Place Hialeah, FL 33010-0000	I		CHE			\$ 50.00
140							
08/20/2013	Pertierra, Cristina 5845 SW 129th Terrace Pinecrest, FL 33156-0000	I	Attorney	CHE			\$ 100.00
141							
08/20/2013	Sherman, Michael 10300 NW 43rd Street Coral Springs, FL 33065-0000	I	Logistics	CHE			\$ 100.00
142							
08/20/2013	Intexma, Inc. 2400 Brickell Ave, Apt #301-D Miami, FL 33129-0000	B	Export Manage ment	CHE			\$ 100.00
143							
08/20/2013	Morse, Luis C. 1246 SW 15th Terrace Miami, FL 33145-0000	I	Retired	CHE			\$ 100.00
144							

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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							
08/20/2013	Torres, Maigualida C. 9737 NW 41st Street, Apt #518 Doral, FL 33178-0000	I	Magazine Director	CHE			\$ 100.00
145							
08/20/2013	Pasternac Velazco, Annette 8005 SW 17th Terrace Miami, FL 33155-0000	I	Homema ker	CHE			\$ 250.00
146							
08/20/2013	Herrera Tire Service, Inc. 2701 NW 7th Avenue Miami, FL 33127-0000	B	Tire Sales & Services	CHE			\$ 250.00
147							
08/20/2013	Cuban Crafters Cigars Daytona, LLC 3604 NW 7th Street Miami, FL 33125-0000	B	Cigar Store	CHE			\$ 500.00
148							
08/20/2013	Hilbert Mohabir Shores Ent, LLC 6871 Bird Road Miami, FL 33155-0000	B	Funeral Home	CHE			\$ 500.00
149							
08/20/2013	La Estrella de Oro Joyeria, Inc. # 3 5000 West 12th Avenue Hialeah, FL 33012-0000	B	Jewelry Store	CHE			\$ 500.00
150							
08/20/2013	International Realty Management Corp. 717 Ponce De Leon Blvd, #329 Coral Gables, FL 33134-0000	B	Real Estate	CHE			\$ 100.00
151							
08/20/2013	Abacus Health Systems Inc. 6423 Collins Avenue, #1008 Miami Beach, FL 33141-0000	B	Healthcar e Informati on	CHE			\$ 100.00
152							

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(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				
08/20/2013	Easy Grass, LLC 14181 SW 143rd Ct Miami, FL 33186-0000	B	Lawn Care	CHE			\$ 150.00
153							
08/20/2013	The Produce Connection 2200 NW 23rd Street Miami, FL 33142-0000	B	Fresh Produce Distributo r	CHE			\$ 200.00
154							
08/20/2013	O'Neil, Robert E. 12312 NW 10th Drive Coral Springs, FL 33071-0000	I	Veterinari an	CHE			\$ 400.00
155							
08/20/2013	Trujillo & Sons, Inc. 3325 NW 62nd Street Medley, FL 33147-0000	B	Food Distributo r	CHE			\$ 500.00
156							
08/20/2013	La Estrella de Oro Joyeria, Inc. #2 5000 West 12th Avenue Hialeah, FL 33012-0000	B	Jewelry Store	CHE			\$ 500.00
157							
08/20/2013	Niccaragua Tobacco Imports, Inc. 3604 NW 7th Street Miami, FL 33125-0000	B	Cigar Importer	CHE			\$ 500.00
158							
08/20/2013	Gutman 2000, LLC 3604 NW 7th Street Miami, FL 33125-0000	B	Real Estate	CHE			\$ 500.00
159							
08/20/2013	GC Investments 1, LLC 3604 NW 7th Street Miami, FL 33125-0000	B	Real Estate	CHE			\$ 500.00
160							

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(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				
08/20/2013	Interamerican Medical Center Group, LLC 15105 NW 77th Ave, 44th Floor Miami Lakes, FL 33014-0000	B	Healthcar e	CHE			\$ 500.00
161							
08/26/2013	Thirteen Tower, LLC 2950 SW 27th Ave, #300 Miami, FL 33133-0000	B	Real Estate	CHE			\$ 500.00
162							
08/26/2013	American Realty Capital, LLC 2950 SW 27th Ave, #300 Miami, FL 33133-0000	B	Real Estate	CHE			\$ 500.00
163							
08/26/2013	Tallahassee Biscayne II, LLC 2950 SW 27th Ave, #300 Miami, FL 33133-0000	B	Real Estate	CHE			\$ 500.00
164							
08/26/2013	Treo Partners, LLC 2950 SW 27th Ave, #300 Miami, FL 33133-0000	B	Develope r	CHE			\$ 500.00
165							
08/26/2013	Real Property Title Group, LLC 2950 SW 27th Ave, #300 Miami, FL 33133-0000	B	Title Company	CHE			\$ 500.00
166							
08/26/2013	Eduardo Jose Garcia, PA 2950 SW 27th Ave, #300 Miami, FL 33133-0000	B	Legal Services	CHE			\$ 500.00
167							
08/26/2013	Garcia Five Investments, LLC 2950 SW 27th Ave, #300 Miami, FL 33133-0000	B	Real Estate Investme nts	CHE			\$ 500.00
168							

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(1) Name Tomas P. Regalado Campaign (2) I.D. Number 0000  
 (3) Cover Period 07/01/2013 - 09/27/2013 (4) Page 22 of 44

(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				
08/26/2013	G3 Enterprises, LLC 2950 SW 27th Ave, #300 Miami, FL 33133-0000	B	Real Estate	CHE			\$ 500.00
169							
08/26/2013	ARC Gables, LLC 2950 SW 27th Ave, #300 Miami, FL 33133-0000	B	Real Estate	CHE			\$ 500.00
170							
08/26/2013	ARC Equity Funding, LLC 2950 SW 27th Ave, #300 Miami, FL 33133-0000	B	Equity Manage ment	CHE			\$ 500.00
171							
08/26/2013	Quintana, David M. 4975 West Flagler Street Miami, FL 33134-0000	I	Educatio n	CHE			\$ 500.00
172							
08/26/2013	Chaves, Melvin 9700 SW 115th Terrace Miami, FL 33176-0000	I	Retired	CHE			\$ 25.00
173							
08/26/2013	Zorn, Aka Simcha 1671 NE Miami Gardens Dr, #249 North Miami Beach, FL 33176-0000	I	Admin Assistant / Security Co.	CHE			\$ 200.00
174							
08/26/2013	Briceno, Karla Maria 1010 SW 6th Street, Apt #6 Miami, FL 33130-0000	I	Homema ker	CHE			\$ 200.00
175							
08/26/2013	Valdes, Alba J. 528 SW 88th Place, E Miami, FL 33174-0000	I	Retired	CHE			\$ 200.00
176							

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(6) Sequence Number		Type	Occupation				
08/26/2013	Soto, Luis G. 2500 NW 79th Ave, #220 Doral, FL 33122-0000	I	Executive / Security Co.	CHE			\$ 250.00
177							
08/26/2013	Sanchez, Roger A. 5263 NW 94 Doral Place Miami, FL 33178-0000	I	Printing Co. Owner	CHE			\$ 250.00
178							
08/26/2013	Hartley Jr., Brodes 19338 SW 89th Court Cutler Bay, FL 33157-0000	I	CEO / Healthcar e Clinic	CHE			\$ 250.00
179							
08/26/2013	Global Solutions Agency LLC PO Box #170943 Hialeah, FL 33017-0000	B	Business Consultin g	CHE			\$ 250.00
180							
08/26/2013	Derosa, Luis 17480 NE 6th Court Miami, FL 33162-0000	I	Security Co. Owner	CHE			\$ 300.00
181							
08/26/2013	TFC Construction Design Builders, LLC 1730 Open Field Loop Brandon, FL 33510-0000	B	Construct ion	CHE			\$ 50.00
182							
08/26/2013	KMB Consulting, Inc. 1010 SW 6th Street, Suite #6 Miami, FL 33130-0000	B	Security Consultin g	CHE			\$ 50.00
183							
08/26/2013	Lamerc Electric, Inc. 20300 NE 3rd Ct, #11 Miami, FL 33179-0000	B	Electric Contracto r	CHE			\$ 150.00
184							

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(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				
08/26/2013	Linder, Robert 3601 Federal Hwy Miami, FL 33131-0000	I	CEO / Healthcar e Co.	CHE			\$ 500.00
185							
08/26/2013	Velez, Paul 5281 SW 141st Terrace Miramar, FL 33027-0000	I	Healthcar e	CHE			\$ 500.00
186							
08/26/2013	Milian, George A. 13016 SW 128th Street Miami, FL 33186-0000	I	Security Co. Owner	CHE			\$ 500.00
187							
08/26/2013	Delgado-Marante, Kara M. 19210 SW 29th Court Miramar, FL 33029-0000	I	Governm ental Consultin g	CHE			\$ 500.00
188							
08/26/2013	Allain Ira Bass Architect 100 NE 15th Street, #202 Homestead, FL 33030-0000	B	Architect ural Firm	CHE			\$ 500.00
189							
08/26/2013	PRX, Incorporated 3601 NE Federal Hwy, #125 Miami, FL 33137-0000	B	Pharmac y	CHE			\$ 500.00
190							
08/26/2013	Apex Systems, Inc. 5301 Blue Lagoon Dr, #500 Miami, FL 33126-0000	B	Communi cation Disorder Center	CHE			\$ 500.00
191							
08/26/2013	Vista Security Services International 2500 NW 79th Ave, #220 Doral, FL 33122-0000	B	Security Services	CHE			\$ 500.00
192							

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(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				
08/26/2013	M.C. Harry & Associates, Inc. 2780 SW Douglas Road, #302 Miami, FL 33133-0000	B	Architect ural Firm	CHE			\$ 500.00
193							
08/26/2013	24/7 a Law Firm, PA 395 West 10th Ave, #1 Miami, FL 33010-0000	B	Law Firm	CHE			\$ 500.00
194							
08/26/2013	Salini Design 1845 NE 146th Street North Miami, FL 33181-0000	B	Sales Pavillion Design	CHE			\$ 500.00
195							
08/26/2013	Amaro Landscape Associates, Inc. 13375 SW 127th Avenue Miami, FL 33186-0000	B	Landscap ing	CHE			\$ 500.00
196							
08/26/2013	Skyline Systems, Inc. 10700 NW 6th Court Miami, FL 33168-0000	B	Ornamen tal Plasterin g	CHE			\$ 500.00
197							
08/26/2013	Ness Carmel, LLC 15456 SW 117th Lane Miami, FL 33196-0000	B	Construct ion	CHE			\$ 500.00
198							
08/26/2013	Lozano, Margarita 4693 SW 160th Place Miami, FL 33185-0000	I		CHE			\$ 20.00
199							
08/26/2013	Oves, Roniel 2449 SW 153 Passage Miami, FL 33185-0000	I	Legal Assistant	CHE			\$ 50.00
200							

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(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				
08/26/2013	Blanco, Miriam C. 3675 SW 25th Terrace Miami, FL 33133-0000	I	Homema ker	CHE			\$ 100.00
201							
08/26/2013	LC Peru Holdings, LLC 2640 S Bayshore Dr, #210 Miami, FL 33133-0000	B	Real Estate Holdings	CHE			\$ 500.00
202							
08/26/2013	Leyva Marine Group, LLC 6950 NW 77th Court Miami, FL 33166-0000	B	Marina	CHE			\$ 500.00
203							
08/26/2013	Leyva Capital, LLC 2640 S Bayshore Dr, #210 Miami, FL 33133-0000	B	Investme nt Co.	CHE			\$ 500.00
204							
08/26/2013	LC Consulting, LLC 2640 S Bayshore Dr, #210 Miami, FL 33133-0000	B	Business Consultin g	CHE			\$ 500.00
205							
08/26/2013	Salazar, Marianne 16030 SW 84th Place Village of Palmetto Bay, FL 33157- 0000	I	Attorney	CHE			\$ 500.00
206							
08/26/2013	DL Development, LLC 680 Destacada Avenue Coral Gables, FL 33156-0000	B	Software / Apps	CHE			\$ 500.00
207							
08/26/2013	Gables Harbor Marina, LLC 2640 S Bayshore Dr, #210 Miami, FL 33133-0000	B	Marina	CHE			\$ 500.00
208							

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(6) Sequence Number		Type	Occupation				
08/26/2013	Key West Harbor, LLC 2640 S Bayshore Dr, #210 Miami, FL 33133-0000	B	Marina	CHE			\$ 500.00
209							
08/26/2013	Lima Capital, LLC 2640 S Bayshore Dr, #210 Miami, FL 33133-0000	B	Real Estate Investme nts	CHE			\$ 500.00
210							
08/26/2013	AAA Hospitality, LLC 2640 S Bay Shore Dr, #210 Miami, FL 33133-0000	B	Food Services	CHE			\$ 500.00
211							
08/26/2013	Coral 97 Associates, Ltd 9766 SW 24th St, #13 Miami, FL 33165-0000	B	Shopping Center	CHE			\$ 500.00
212							
08/26/2013	Downtown Towing Company 2418 N Miami Avenue Miami, FL 33127-0000	B	Towing Co.	CHE			\$ 500.00
213							
09/12/2013	Brickell Lodging, LLC 3785 NW 82nd Avenue Miami, FL 33166-0000	B	Lodging	CHE			\$ 500.00
214							
09/12/2013	Andino, Zaida 5870 SW 11th Street West Miami, FL 33144-0000	I		CHE			\$ 5.00
215							
09/12/2013	Vazquez-Jaime, Maria Cristina 311 SW 25th Road Miami, FL 33129-0000	I		CHE			\$ 5.00
216							

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(6) Sequence Number		Type	Occupation				
09/12/2013	Dearmaid, Michael MC 840 NE 127th Street Miami, FL 33161-0000	I		CHE			\$ 50.00
217							
09/12/2013	Dominguez-Vanni, Silvia 3300 NE 171st Street North Miami Beach, FL 33160-0000	I	Non- Profit Chairpers on	CHE			\$ 100.00
218							
09/12/2013	Defillipo, Anthony F. 1458 NE 177th Street North Miami Beach, FL 33162-0000	I	NMB Vice Mayor	CHE			\$ 100.00
219							
09/12/2013	Champagne Law Group, PA 11900 Biscayne Blvd, Suite #504 Miami, FL 33181-0000	B	Law Firm	CHE			\$ 100.00
220							
09/12/2013	Guerin, Elizabeth 17814 SW 47th Street Miramar, FL 33024-0000	I	Media Buys	CHE			\$ 100.00
221							
09/12/2013	Gooden Greenleaf, Janie B. 3440 NE192nd Street, #A2M Aventura, FL 33180-0000	I	Non- Profit Director	CHE			\$ 100.00
222							
09/12/2013	Loli, Orlando 3384 NE 167th Street North Miami Beach, FL 33160-0000	I	Architect	CHE			\$ 100.00
223							
09/12/2013	Martell, Marlen D. 17374 S Glades Drive North Miami Beach, FL 33162-0000	I	NMB Councilw oman	CHE			\$ 100.00
224							

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## CAMPAIGN TREASURER'S REPORT - ITEMIZED CONTRIBUTIONS

(1) Name Tomas P. Regalado Campaign (2) I.D. Number 0000  
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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
09/12/2013	Lorenzo, Yara 9875 SW 138th Miami, FL 33176-0000	I	Attorney	CHE			\$ 150.00
225							
09/12/2013	Coker & Fender 1404 S Andrews Avenue Fort Lauderdale, FL 33316-0000	B	Law Firm	CHE			\$ 150.00
226							
09/12/2013	Diva's Hair Styling Salon, Inc. 1787 SW 3rd Avenue Miami, FL 33129-0000	B	Hair Salon	CHE			\$ 20.00
227							
09/12/2013	Afin Developer Group, LLC 2020 NE 163rd Street North Miami Beach, FL 33162-0000	B	Develope r	CHE			\$ 250.00
228							
09/12/2013	Miami Best Shops, LLC 99 NW 166th Street Miami, FL 33169-0000	B	Shoping Center	CHE			\$ 250.00
229							
09/12/2013	Strategic Campaign Consultants, Inc. 7524 Adventure Avenue North Bay Village, FL 33141-0000	B	Campaig n Consultin g	CHE			\$ 250.00
230							
09/12/2013	D.C. Equipment Corp. 3875 NW 132nd Street Opa Locka, FL 33054-0000	B	Heavy Equipme nt Dealer	CHE			\$ 500.00
231							
09/12/2013	Orion-Tomcat, LLC 3875 NW 132nd Street Opa Locka, FL 33054-0000	B	Heavy Machiner y Distributo r	CHE			\$ 500.00
232							

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(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				
09/12/2013	DDC Equipment, Inc. 3875 NW 132nd Street Opa Locka, FL 33054-0000	B	Heavy Equipme nt Distributo r	CHE			\$ 500.00
233							
09/12/2013	Ronald Book, PA 18851 NE 29th Avenue, #1010 Aventura, FL 33180-0000	B	Law Firm	CHE			\$ 500.00
234							
09/12/2013	The Laurenzo's Farmers Market, Inc. 16385 West Dixie Hwy North Miami Beach, FL 33160-0000	B	Farmers Market	CHE			\$ 500.00
235							
09/12/2013	Oleta Partners, LLC 3390 Mary Street, #200 Coconut Grove, FL 33133-0000	B	Develope r	CHE			\$ 500.00
236							
09/12/2013	The Plaza Group 3101 S Ocean Drive, Suite #A-1 Hollywood, FL 33019-0000	B	Real Estate Consultin g	CHE			\$ 500.00
237							
09/12/2013	Coastal Construction Group 5959 Blue Lagoon Dr, Suite #200 Miami, FL 33126-0000	B	Construct ion	CHE			\$ 500.00
238							
09/12/2013	Enrique Belony, PA 14 N 1st Avenue, Suite #802 Miami, FL 33132-0000	B	Law Firm	CHE			\$ 500.00
239							
09/12/2013	Cobian, Rafael 42 NW 21st Avenue, Apt #3 Miami, FL 33125-0000	I	Retired	CHE			\$ 200.00
240							

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(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				
09/12/2013	Delgado, Suray 12874 SW 10th Street Miami, FL 33184-0000	I	Parking Co. Manager	CHE			\$ 500.00
241							
09/12/2013	Koutsouris, John E. 643 E Passaic Avenue Bloomfield, NJ 07003-0000	I	Restaura nt Owner	CHE			\$ 500.00
242							
09/12/2013	Fernandez, Rabel 27 Oakwood Place Elizabeth, NJ 07208-0000	I	Janitorial Co. Manager	CHE			\$ 500.00
243							
09/12/2013	Bover, Maria E. 1828 SW 15th Street Miami, FL 33145-0000	I	Retired	CHE			\$ 500.00
244							
09/12/2013	Jimenez Bover, Marlene 1828 SW 15th Street Miami, FL 33145-0000	I	Janitorial Co. Exc Assistant	CHE			\$ 500.00
245							
09/12/2013	Quigley, David M. 555 Morsetown Rd West Milford, NJ 07480-0000	I	VP Janitorial Co.	CHE			\$ 500.00
246							
09/12/2013	Condina, Concetta 96 Winans Avenue Cranford, NJ 07016-0000	I	Janitorial Co. Manager	CHE			\$ 500.00
247							
09/12/2013	Pardo, Raymond 462 Forest Street Kearny, NJ 07032-0000	I	Cleaning Co. Owner	CHE			\$ 500.00
248							

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(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				
09/12/2013	Medina, Carolina 758 Harrison Avenue, Apt #4 Harrison, NJ 07029-0000	I	Janitorial Co. Secretary	CHE			\$ 500.00
249							
09/12/2013	Schraiber, Felix H. 57 Elm Street N. Arlington, NJ 07031-0000	I	Sign Co. Owner	CHE			\$ 500.00
250							
09/12/2013	Atlas Holding Corporation 2500 Quantum Lakes Dr, Suite #203 Boyton Beach, FL 33426-0000	B	Real Estate Holdings	CHE			\$ 500.00
251							
09/12/2013	Jaime, Sebastian 137 NE 20th Street Miami, FL 33137-0000	I	Machiner y Store Owner	CHE			\$ 500.00
252							
09/12/2013	Marchetta, Richard E. 5100 Rosen Blvd Boyton Beach, FL 33472-0000	I	Real Estate Broker	CHE			\$ 200.00
253							
09/12/2013	Pierrot, Fred 1180 NE 149th Street North Miami, FL 33161-0000	I	Insuranc e Agent	CHE			\$ 200.00
254							
09/12/2013	LaValle, Carlos Miguel 2360 Azalea Court Pembroke Pines, FL 33026-0000	I	Advertisi ng	CHE			\$ 300.00
255							
09/12/2013	Rudnev, Denis 16500 Collins Avenue, #252 Sunny Isles Beach, FL 33160-0000	I	Landscap ing Co. Partner	CHE			\$ 300.00
256							

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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							
09/12/2013	Allred, John 3672 NW 135th Street North Miami, FL 33167-0000	I	Maintena nce Co. Owner	CHE			\$ 500.00
257							
09/12/2013	Abaca Bail Bonds 3661 NE 170th Street North Miami Beach, FL 33160-0000	B	Bail Bonds	CHE			\$ 500.00
258							
09/12/2013	Book, Ronald L. 491 Coconut Palm Terrace Plantation, FL 33324-0000	I	Attorney	CHE			\$ 500.00
259							
09/12/2013	HG Tillman Consulting, Inc. 740 SE 4th Avenue Pompano Beach, FL 33060-0000	B	General Contracto rs	CHE			\$ 500.00
260							
09/12/2013	RR Machinery, LLC 3875 NW 132nd Street Opa Locka, FL 33054-0000	B	Heavy Machiner y Distributo r	CHE			\$ 500.00
261							
09/12/2013	Jamin, Lynda C. 3943 Brickert Place Woodbridge, VA 22192-0000	I	Engineer	CHE			\$ 500.00
262							
09/12/2013	CBLM, Inc. 13363 NE 16th Ave North Miami Beach, FL 33161-0000	B	Land Consultin g	CHE			\$ 500.00
263							
09/12/2013	Bautista, Jorge 5275 NW 2nd Ave Miami, FL 33142-0000	I		CHE			\$ 5.00
264							

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(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				
09/12/2013	Castaneda, Othon M. 3034 Oak Avenue, Apt #20 Miami, FL 33133-0000	I	Art Promoter	CHE			\$ 200.00
265							
09/12/2013	Isco Tech Group Inc. 11200 NW 138th Street Medley, FL 33178-0000	B	Electric Engineeri ng	CHE			\$ 300.00
266							
09/12/2013	Vinas, Robert 6905 Sunrise Dr. Miami, FL 33133-0000	I	Real Estate	CHE			\$ 500.00
267							
09/12/2013	Paredes, Gerry H. 427 NE 26th Street Miami, FL 33137-0000	I	Real Estate	CHE			\$ 500.00
268							
09/12/2013	Rivera, Angel 4260 SW 154th Plac Miami, FL 33185-0000	I	Construct ion	CHE			\$ 500.00
269							
09/12/2013	Kirby Jr., R. 577 Squire Drive Wellington, FL 33414-0000	I	Construct ion	CHE			\$ 500.00
270							
09/12/2013	Special Care Pediatrics Corp. 10240 SW 56th Street, #108 Miami, FL 33165-0000	B	Healthcar e	CHE			\$ 200.00
271							
09/12/2013	The Castor Group, LLC 9172 Collins Avenue, #216 Surfside, FL 33154-0000	B	Insuranc e Broker	CHE			\$ 250.00
272							

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(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				
09/12/2013	Suffolk Construction Company, Inc. One Harvard Circle West Palm Beach, FL 33409-0000	B	Construct ion	CHE			\$ 500.00
273							
09/12/2013	South Shore Sign Service, Inc. 811 NW 7th Terrace Fort Lauderdale, FL 33311-0000	B	Sign Mfr	CHE			\$ 200.00
274							
09/12/2013	Larrabee Air Conditioning, Inc. 7171 NW 74th Street Miami, FL 33166-0000	B	A/C Contracto r	CHE			\$ 500.00
275							
09/12/2013	Lynx Construction Mgmt, LLC 45 Almeria Avenue Coral Gables, FL 33134-0000	B	Construct ion	CHE			\$ 500.00
276							
09/12/2013	Lacerte Builders, Inc. 2660 NE 7th Avenue Pompano Beach, FL 33064-0000	B	Builder	CHE			\$ 500.00
277							
09/12/2013	Florida Duct Systems, LLC 249 Hammond Drive Miami Springs, FL 33166-0000	B	Duct Mfr	CHE			\$ 500.00
278							
09/20/2013	Arenas, Rick 3661 NE 170th Street North Miami Beach, FL 33160-0000	I	Bonds Man	CHE			\$ 500.00
279							
09/20/2013	Gosual, Inc. 4995 W Flagler Street Miami, FL 33134-0000	B	Lodging Co. Owner	CHE			\$ 500.00
280							

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(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				
09/20/2013	Lix Investments, LLC 9766 SW 24th Street, #13 Miami, FL 33165-0000	B	Investments	CHE			\$ 500.00
281							
09/20/2013	Dolce International Distribution LLC 2640 S Bayshore Drive Miami, FL 33133-0000	B	Beverages Distribution	CHE			\$ 500.00
282							
09/20/2013	Karim, Abdel J. 10848 Ave Santa Ana Boca Raton, FL 33498-0000	I	Finance Co Executive	CHE			\$ 500.00
283							
09/20/2013	ARC (Merrick Park), LLC 2950 SW 27th Ave, #300 Miami, FL 33133-0000	B	Real Estate	CHE			\$ 500.00
284							
09/20/2013	Phillips, Paula 3633 NE 24th Ave Fort Lauderdale, FL 33308-0000	I	Attorney	CHE			\$ 500.00
285							
09/20/2013	ARC Summerville Homes, LLC 2950 SW 27th Ave, #300 Miami, FL 33133-0000	B	Developer	CHE			\$ 500.00
286							
09/20/2013	Rodriguez, Alexander E. 3211 Ponde De Leon Blvd, #201 Coral Gables, FL 33134-0000	I	Baseball Player	CHE			\$ 500.00
287							
09/20/2013	Vaticano Trading, Inc. 10773 NW 58th St, #410 Doral, FL 33178-0000	B	Sacred Furnishing g Dist.	CHE			\$ 500.00
288							

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(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				
09/20/2013	Tallahassee Biscayne, LLC 2950 SW 27th Ave, #300 Miami, FL 33133-0000	B	Real Estate	CHE			\$ 500.00
289							
09/20/2013	Country Gardens, LLC 2950 SW 27th Ave, #300 Miami, FL 33133-0000	B	Real Estate	CHE			\$ 500.00
290							
09/20/2013	AAA Marine Group, LLC 2640 S Bayshore Dr, #305 Miami, FL 33133-0000	B	Marine Equipment	CHE			\$ 500.00
291							
09/20/2013	Grove Harbour Marina & Caribbean Marketplace, LLC 2640 Bayshore Dr Miami, FL 33133-0000	B	Marina	CHE			\$ 500.00
292							
09/20/2013	Pacheco, Aida R. 8305 SW 174th Terrace Palmetto Bay, FL 33157-0000	I	Homemaker	CHE			\$ 100.00
293							
09/20/2013	Alvarez Consultants, Inc. 7324 Jacaranda Lane Hialeah, FL 33014-0000	B	Roofing Contractor	CHE			\$ 250.00
294							
09/20/2013	R Bayventure, Inc. 6619 S Dixie Hwy, #254 Miami, FL 33143-0000	B	Boat Sales	CHE			\$ 500.00
295							
09/20/2013	Mar Azul Marine Group 6619 South Dixie Hwy, #254 Miami, FL 33143-0000	B	Yacht Sales	CHE			\$ 500.00
296							

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(5) Date	(7) Full Name (Last, Suffix, First, Middle) Street Address & City, State, Zip Code	(8) Contributor		(9)	(10)	(11)	(12)
(6) Sequence Number		Type	Occupation	Contribution Type	In-kind Description	Amendment	Amount
09/20/2013	ARC Miami Garden, LLC 2950 SW 27th Ave, #300 Miami, FL 33133-0000	B	Real Estate	CHE			\$ 500.00
297							
09/20/2013	ARC Treo 216, LLC 2950 SW 27th Ave, #300 Miami, FL 33133-0000	B	Real Estate	CHE			\$ 500.00
298							
09/20/2013	ARC Summerville, LLC 2950 SW 27th Ave, #300 Miami, FL 33133-0000	B	Real Estate	CHE			\$ 500.00
299							
09/20/2013	ARC Doral, LLC 2950 SW 27th Ave, #300 Miami, FL 33133-0000	B	Real Estate	CHE			\$ 500.00
300							
09/20/2013	ARC 163, LLC 2950 SW 27th Ave, #300 Miami, FL 33133-0000	B	Real Estate	CHE			\$ 500.00
301							
09/20/2013	The Trio Group, LLC 2950 SW 27th Ave, #300 Miami, FL 33133-0000	B	Real Estate	CHE			\$ 500.00
302							
09/20/2013	Duffy's Management Inc. 1926 10th Avenue, #300 Lake Worth, FL 33461-0000	B	Sports Grill	CHE			\$ 500.00
303							
09/20/2013	Weil, Bruce 100 SE 2nd Street, Suite #2800 Miami, FL 33131-0000	I	Attorney	CHE			\$ 250.00
304							

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(6) Sequence Number		Type	Occupation				
09/20/2013	Ziel, Robin R. 12111 NW 5th Court Plantation, FL 33325-0000	I	Auto Dealer	CHE			\$ 500.00
305							
09/20/2013	Miami Elite Marina & Storage, Inc. 471 NE 79th Street Miami, FL 33138-0000	B	Marina & Storage	CHE			\$ 500.00
306							
09/20/2013	Ted Vernon Specialty Automobiles, Inc. 8301 NW 7th Avenue Miami, FL 33150-0000	B	Classic Car Sales	CHE			\$ 500.00
307							
09/20/2013	Mangos Tropical Cafe 900 Ocean Drive Miami Beach, FL 33150-0000	B	Restaura nt	CHE			\$ 500.00
308							
09/20/2013	Xport Auto Sales, Inc. 1070 SE 9th Terrace Hialeah, FL 33010-0000	B	Auto Sales	CHE			\$ 200.00
309							
09/20/2013	Camera, Carmine 401 W Rivo Alto Drive Miami Beach, FL 33139-0000	I	Men Clothing Industry	CHE			\$ 250.00
310							
09/20/2013	Troia, Salvatore 10773 NW 58th Street, Suite #87 Doral, FL 33178-0000	I	CPA	CHE			\$ 250.00
311							
09/20/2013	Alfonso, Julio M. 12718 NW 8th Lane Miami, FL 33182-0000	I	Filmogra phy	CHE			\$ 250.00
312							

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09/20/2013	Infante, Emil 1121 Hardee Road Coral Gables, FL 33146-0000	I	Attorney	CHE			\$ 500.00
313							
09/20/2013	L & K Capital Advisors, LLC 2640 S Bayshore Dr, #210 Miami, FL 33133-0000	B	Financial Consultin g	CHE			\$ 500.00
314							
09/20/2013	RAR Investment, LLC 11700 SW 77th Avenue Pinecrest, FL 33156-0000	B	Real Estate Investme nts	CHE			\$ 500.00
315							
09/20/2013	Antonio C Castro, PA 2525 Ponce De Leon Blvd, #1000 Coral Gables, FL 33134-0000	B	Law Firm	CHE			\$ 200.00
316							
09/20/2013	Broadcast Depot Corp. 7782 NW 46th Street Miami, FL 33166-0000	B	Electroni c Parts & Equipme nts	CHE			\$ 500.00
317							
09/24/2013	Silvershein, Andrea 3 Cardinal Drive Warren, NJ 07059-0000	I	Homema ker	CHE			\$ 500.00
318							
09/24/2013	Silvershein, Greg 3 Cardinal Drive Warren, NJ 07059-0000	I	Real Estate	CHE			\$ 500.00
319							
09/24/2013	Van Fossan, Steven Mark 26 Loantaka Lane N Morristown, NJ 07960-0000	I	Media Co. Owner	CHE			\$ 500.00
320							

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		Type	Occupation				
09/24/2013	Van Fossan, Suzanne M. 26 Loantaka Lane N Morristown, NJ 07960-0000	I	Homema ker	CHE			\$ 500.00
321							
09/26/2013	Rosenzweig, B.A. 39 Cornwell Beach Road Sands Poinr, NJ 11050-0000	I	Artist	CHE			\$ 180.00
322							
09/27/2013	Gail Byron Baldwin Architect, Inc. 2911 Grand Ave, #2-A Coconut Grove, FL 33133-0000	B	Architect ural Firm	CHE			\$ 100.00
323							
09/27/2013	Rodriguez Architects, Inc. 2121 Ponce De Leon Blvd, #1010 Coral Gables, FL 33134-0000	B	Architect ural Firm	CHE			\$ 200.00
324							
09/27/2013	Ajami Floorings & Granite, Inc. 7860 NW 58th Street Doral, FL 33166-0000	B	Flooring Contracto r	CHE			\$ 350.00
325							
09/27/2013	R.J. Heisenbottle Architects, P.A. 2199 Ponce De Leon Blvd #400 Coral Gables, FL 33134-0000	B	Architect ural Firm	CHE			\$ 500.00
326							
09/27/2013	Borges & Associates, P.A. 1200 Brickell Ave, #1525 Miami, FL 33131-0000	B	Architect ural Firm	CHE			\$ 500.00
327							
09/27/2013	Alleguez Architecture, Inc. 901 Ponce De Leon Blvd, #202 Coral Gables, FL 33134-0000	B	Architect ural Firm	CHE			\$ 500.00
328							

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(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				
09/27/2013	Macmillan Oil Company of Florida, Inc. 2955 E 11th Avenue Hialeah, FL 33013-0000	B	Gas Distributo r	CHE			\$ 500.00
329							
09/27/2013	LYNX Equity Group, LLC 45 Almeria Avenue Coral Gables, FL 33134-0000	B	Investme nts	CHE			\$ 500.00
330							
09/27/2013	Thousand & One Painting, Corp. 2101 NW 33rd Road, #100-A Pompano, FL 33069-0000	B	Painting Contracto r	CHE			\$ 500.00
331							
09/27/2013	Haber, Joseph 2096 Alamanda Drive North Miami, FL 33181-0000	I		CHE			\$ 25.00
332							
09/27/2013	Hammack, Neil L. 347 N New River Dr E., Apt #2805 Fort Lauderdale, FL 33301-0000	I	Construct ion	CHE			\$ 250.00
333							
09/27/2013	The Law Offices of Kevin D. Dennis, LLC 45 Almeria Ave Miami, FL 33134-0000	B	Law Firm	CHE			\$ 500.00
334							
09/27/2013	APK, LLC 1928 SW 18th Court Miami, FL 33145-0000	B	Broadcas ter	CHE			\$ 500.00
335							
09/27/2013	Nasa Holdings of Miami, Inc. 7370 SW 48th Street Miami, FL 33155-0000	B	Real Estate Holdings	CHE			\$ 250.00
336							

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## CAMPAIGN TREASURER'S REPORT - ITEMIZED CONTRIBUTIONS

(1) Name Tomas P. Regalado Campaign (2) I.D. Number 0000  
 (3) Cover Period 07/01/2013 - 09/27/2013 (4) Page 43 of 44

(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				
09/27/2013	M. Hajjar & Associates, Inc. 45 Valencia Ave Coral Gables, FL 33134-0000	B	Engineeri ng	CHE			\$ 250.00
337							
09/27/2013	Kasas Construction, Inc. 5 Valencia Ave Coral Gables, FL 33134-0000	B	Construct ion	CHE			\$ 250.00
338							
09/27/2013	Teamwork Construction Ltd 6405 NW 36th St, #213 Virginia Gardens, FL 33166-0000	B	Construct ion	CHE			\$ 250.00
339							
09/27/2013	Ajami, Raffoul 7133 NW 111th Avenue Doral, FL 33178-0000	i	Flooring Contracto r	CHE			\$ 250.00
340							
09/27/2013	DV & V Corp 2121 Ponce De Leon Blvd, #10 Coral Gables, FL 33134-0000	B	Real Estate	CHE			\$ 500.00
341							
09/27/2013	Tien Jue Restaurant 2860 Coral Way Miami, FL 33145-0000	B	Restaura nt	CHE			\$ 200.00
342							
09/27/2013	Bonita-Fort Myers Corporation PO Box #350940 Miami, FL 33135-0000	B	Kennel Club	CHE			\$ 500.00
343							
09/27/2013	Southwest Florida Advertising Associates, Inc. PO Box #350940 Miami, FL 33135-0000	B	Advertisi ng	CHE			\$ 500.00
344							

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# CAMPAIGN TREASURER'S REPORT - ITEMIZED CONTRIBUTIONS

(1) Name Tomas P. Regalado Campaign (2) I.D. Number 0000  
 (3) Cover Period 07/01/2013 - 09/27/2013 (4) Page 44 of 44

(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				
09/27/2013	Southwest Florida Enterprises, Inc. PO Box #350940 Miami, FL 33135-0000	B	Entertain ment	CHE			\$ 500.00
345							
09/27/2013	West Flagler Associates Ltd PO Box #350940 Miami, FL 33135-0000	B	Entertain ment	CHE			\$ 500.00
346							
09/27/2013	Precision Metals Solutions 55 NE 1st Street, #34 Miami, FL 33132-0000	B	Metal Industry	CHE			\$ 500.00
347							

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## CAMPAIGN TREASURER'S REPORT - ITEMIZED EXPENDITURES

(1) Name Tomas P. Regalado Campaign (2) I.D. Number 0000  
 (3) Cover Period 07/01/2013 - 09/27/2013 (4) Page 1 of 8

(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
07/01/2013	Regalado, Raquel A. 334 SW 30th Road Miami, FL 33129-0000	Campaign Coordinator	MON		\$ 2000.00
1					
07/04/2013	City National Bank 13780 SW 88th Street Miami, FL 33186-0000	Deposit Books	MON		\$ 32.01
2					
07/12/2013	Smart Graphic 5580 NW 7th Street Miami, FL 33126-0000	Yard Signs & Banners	MON		\$ 3403.34
3					
07/12/2013	Rodriguez Trueba & Co. CPA 1985 NW 88th Court, Suite #101 Doral, FL 33172-0000	Accounting & Reporting Services	MON		\$ 1950.00
4					
07/12/2013	China Hardware Building Supplies 720 NW 27th Avenue Miami, FL 33125-0000	Bldg Supplies / Yard Signs	MON		\$ 260.15
5					
07/12/2013	Basallo, Maria C. 3000 Coral Way #702 Miami, FL 33145-0000	Returned Check	MON		\$ 20.00
6					
07/12/2013	City National Bank 13780 SW 88th Street Miami, FL 33186-0000	Bank Charge	MON		\$ 10.00
7					
07/17/2013	Creative Ideas Advertising 3175 SW 8th Street Miami, FL 33135-0000	Printing Palm Cards, Bumper Stickers, T- shirts	MON		\$ 4254.32
8					

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## CAMPAIGN TREASURER'S REPORT - ITEMIZED EXPENDITURES

(1) Name Tomas P. Regalado Campaign (2) I.D. Number 0000  
 (3) Cover Period 07/01/2013 - 09/27/2013 (4) Page 2 of 8

(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					
07/30/2013	G & R Strategies 9363 Fontainebleau Blvd, #H-106 Miami, FL 33172-0000	Data	MON		\$ 3745.70
9					
07/30/2013	Guell, Guillermo F. 3110 NW 11th St Miami, FL 33125-0000	Returned Check	MON		\$ 10.00
10					
07/30/2013	City National Bank 13780 SW 88th Street Miami, FL 33186-0000	Bank Charge	MON		\$ 10.00
11					
08/01/2013	Regalado, Raquel A. 334 SW 30th Road Miami, FL 33129-0000	Campaign Coordinator	MON		\$ 2000.00
12					
08/02/2013	Rojas, Ada E. 370 Tamiami Canal Road Miami, FL 33144-0000	Campaign Work	MON		\$ 2000.00
13					
08/06/2013	Rodriguez Trueba & Co. CPA 1985 NW 88th Court, Suite #101 Doral, FL 33172-0000	Accounting & Reporting Services	MON		\$ 1450.00
14					
08/09/2013	Smart Graphic 5580 NW 7th Street Miami, FL 33126-0000	Printing	MON		\$ 4565.48
15					
08/12/2013	Yavis, Paul PO Box #7171 Surfside, FL 33154-0000	Phone Bank	MON		\$ 1500.00
16					

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(1) Name Tomas P. Regalado Campaign (2) I.D. Number 0000  
 (3) Cover Period 07/01/2013 - 09/27/2013 (4) Page 3 of 8

(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
08/13/2013	Cantero, Maria 5241 SW 7th Street Miami, FL 33134-0000	Campaign Work	MON		\$ 400.00
17					
08/13/2013	Ramos, Aleida 835 NW 132nd Court Miami, FL 33182-0000	Campaign Work	MON		\$ 400.00
18					
08/13/2013	Galindo, Julio 5241 SW 7th Street Miami, FL 33134-0000	Campaign Work	MON		\$ 400.00
19					
08/23/2013	US Postal Service 425 NW 27th Avenue Miami, FL 33125-0000	Postage	MON		\$ 940.00
20					
08/23/2013	Balsera, Julio 5153 NW 4th Street Miami, FL 33126-0000	Campaign Work	MON		\$ 1200.00
21					
08/28/2013	City of Miami 3500 Pan American Drive Miami, FL 33133-0000	Qualifying Fees	MON		\$ 1600.00
22					
08/28/2013	Yavis, Paul PO Box #7171 Surfside, FL 33154-0000	Phone Bank	MON		\$ 1080.00
23					
08/28/2013	Creative Ideas Advertising 3175 SW 8th Street Miami, FL 33135-0000	Printing			\$ 2495.65
24					

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(1) Name Tomas P. Regalado Campaign (2) I.D. Number 0000  
 (3) Cover Period 07/01/2013 - 09/27/2013 (4) Page 4 of 8

(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
08/28/2013	Howard R. Miller Communications 1175 NE 125th Street, Suite #618 North Miami, FL 33161-0000	Social Media Consulting	MON		\$ 3500.00
25					
08/29/2013	Fuel Outdoor, LLC 800 Third Avenue, 28th Floor New York, NY 10022-0000	Outdoor Advertising	MON		\$ 21200.00
26					
09/03/2013	Regalado, Raquel A. 334 SW 30th Road Miami, FL 33129-0000	Campaign Coordinator	MON		\$ 2000.00
27					
09/03/2013	Trujillo, Marta I. 940 NW 44th Ave, Apt #212 Miami, FL 33126-0000	Campaign Work	MON		\$ 450.00
28					
09/03/2013	Camara De Comercio De La Calle 8 1533 SW 8th Street Miami, FL 33125-0000	Office Rent	MON		\$ 3000.00
29					
09/03/2013	Radyo Peupe Int. WLQY 1320 AM 46 NE 62nd Street Miami, FL 33138-0000	Radio Advertising	MON		\$ 5000.00
30					
09/03/2013	Biscayne Times PO Box #370566 Miami, FL 33137-0000	Advertising	MON		\$ 665.00
31					
09/09/2013	Colebrook, Edward 5422 NW 7th Avenue Miami, FL 33127-0000	Food / Shantel's Jazz Cafe Event			\$ 500.00
32					

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## CAMPAIGN TREASURER'S REPORT - ITEMIZED EXPENDITURES

(1) Name Tomas P. Regalado Campaign (2) I.D. Number 0000  
 (3) Cover Period 07/01/2013 - 09/27/2013 (4) Page 5 of 8

(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
09/11/2013	Yavis, Paul PO Box #7171 Surfside, FL 33154-0000	Phone Bank	MON		\$ 1335.00
33					
09/11/2013	Creative Ideas Advertising 3175 SW 8th Street Miami, FL 33135-0000	T-shirts	MON		\$ 4012.50
34					
09/11/2013	Rodriguez Trueba & Co. CPA 1985 NW 88th Court, Suite #101 Doral, FL 33172-0000	Accounting & Reporting Services	MON		\$ 1875.00
35					
09/12/2013	The Mimo Biscayne Association 7100 Biscayne Blvd, Suite #215 Miami, FL 33138-0000	Advertising / Trolley	MON		\$ 400.00
36					
09/12/2013	City of Miami 444 SW 2nd Avenue Miami, FL 33130-0000	Office Rent	MON		\$ 701.96
37					
09/13/2013	Rodriguez, Antonio 13461 SW 5th Street Miami, FL 33184-0000	Campaign Work	MON		\$ 400.00
38					
09/13/2013	Communication Solutions 2665 SW 37th Avenue, Suite #504 Miami, FL 33133-0000	Finance Consulting	MON		\$ 5000.00
39					
09/13/2013	Howard R. Miller Communications 1175 NE 125th Street, Suite #618 North Miami, FL 33161-0000	Social Media Consulting	MON		\$ 3500.00
40					

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 (3) Cover Period 07/01/2013 - 09/27/2013 (4) Page 6 of 8

(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
09/19/2013	Diaz, Marlene 11915 SW 186th Street Miami, FL 33177-0000	Campaign Work	MON		\$ 1000.00
41					
09/19/2013	Brito, Oscar 2411 SW 23rd Avenue Miami, FL 33145-0000	Campaign Work	MON		\$ 1200.00
42					
09/20/2013	Southwest Social Services, Inc. 25 Tamiami Blvd Miami, FL 33144-0000	Event Advertising	MON		\$ 2860.00
43					
09/20/2013	Renaissance at the Gables 2340 SW 32nd Avenue Miami, FL 33145-0000	Breakfast Event	MON		\$ 3456.00
44					
09/20/2013	NewEgg, Inc. 16839 E. Gale Avenue City of Industry, CA 91745-0000	Laptop, software, supplies	MON		\$ 3625.99
45					
09/20/2013	Galindo, Julio 5241 SW 7th Street Miami, FL 33134-0000	Campaign Work	MON		\$ 400.00
46					
09/20/2013	Cantero, Maria 5241 SW 7th Street Miami, FL 33134-0000	Campaign Work	MON		\$ 400.00
47					
09/20/2013	Ramos, Aleida 835 NW 132nd Court Miami, FL 33182-0000	Campaign Work	MON		\$ 400.00
48					

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## CAMPAIGN TREASURER'S REPORT - ITEMIZED EXPENDITURES

(1) Name Tomas P. Regalado Campaign (2) I.D. Number 0000  
 (3) Cover Period 07/01/2013 - 09/27/2013 (4) Page 7 of 8

(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
09/20/2013	Rojas, Ada E. 370 Tamiami Canal Road Miami, FL 33144-0000	Campaign Work	MON		\$ 900.00
49					
09/20/2013	YA! 2800 SW 69th Avenue Miami, FL 33155-0000	Advertising	MON		\$ 600.00
50					
09/24/2013	Fuel Outdoor, LLC 800 Third Avenue, 28th Floor New York, NY 10022-0000	Outdoor Advertising	MON		\$ 11200.01
51					
09/25/2013	Yavis, Paul PO Box #7171 Surfside, FL 33154-0000	Phone Bank	MON		\$ 1470.00
52					
09/25/2013	La Poderosa WWFE AM 330 SW 27th Avenue Miami, FL 33135-0000	Radio Advertising	MON		\$ 4200.00
53					
09/25/2013	La Poderosa WWFE AM 330 SW 27th Avenue Miami, FL 33135-0000	Radio Advertising	MON		\$ 1400.00
54					
09/25/2013	Loyal, Lourdes 2541 SW 16th Terrace Miami, FL 33145-0000	Campaign Work	MON		\$ 400.00
55					
09/25/2013	Balsera, Julio 5153 NW 4th Street Miami, FL 33126-0000	Campaign Work			\$ 1000.00
56					

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## CAMPAIGN TREASURER'S REPORT - ITEMIZED EXPENDITURES

(1) Name Tomas P. Regalado Campaign (2) I.D. Number 0000  
 (3) Cover Period 07/01/2013 - 09/27/2013 (4) Page 8 of 8

(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
09/25/2013	Hernandez, Antonio 13461 SW 5th Street Miami, FL 33184-0000	Campaign Work	MON		\$ 400.00
57					
09/25/2013	Gomez, Ismenia 2537 SW 21st Street Miami, FL 33145-0000	Campaign Work	MON		\$ 1000.00
58					
09/25/2013	Rodriguez, Miriam 2940 NW 18th Avenue Miami, FL 33142-0000	Campaign Work	MON		\$ 800.00
59					
09/26/2013	Regalado, Jose F. 2424 SW 20th Street Miami, FL 33145-0000	Website	MON		\$ 3958.00
60					
09/26/2013	Regalado, Jose F. 2424 SW 20th Street Miami, FL 33145-0000	Photography, Video, Audio Editing	MON		\$ 2962.00
61					
09/26/2013	Smart Graphic 5580 NW 7th Street Miami, FL 33126-0000	Printing	MON		\$ 1979.85
62					
09/26/2013	Karla Bakery Corp. 6474 W Flagler Street Miami, FL 33144-0000	Event Buffet	MON		\$ 890.00
63					

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## CAMPAIGN TREASURER'S REPORT - ITEMIZED DISTRIBUTIONS

(1) Name Tomas P. Regalado Campaign (2) I.D. Number 0000  
 (3) Cover Period 07/01/2013 - 09/27/2013 (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				

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# CAMPAIGN TREASURER'S REPORT - FUND TRANSFERS

(1) Name Tomas P. Regalado Campaign (2) I.D. Number 0000

(3) Cover Period 07/01/2013 - 09/27/2013 (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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