

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

OFFICE USE ONLY
 OFFICE OF THE CITY CLERK
 CITY OF MIAMI, FL
 2013 NOV - 1 PM 3:09
 RECEIVED

(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 10/12/2013 To 10/31/2013 Report Type: G3

- Original Amendment Special Election Report Independent Expenditure Report

(6) CONTRIBUTIONS THIS REPORT

Cash & Checks \$19,400.00

Loans \$0.00

Total Monetary \$19,400.00

In-Kind \$0.00

(7) EXPENDITURES THIS REPORT

Monetary Expenditures \$266,616.44

Transfers to Office Account \$0.00

Total Monetary \$266,616.44

(8) Other Distributions \$0.00

(9) TOTAL Monetary Contributions to Date

\$610,623.00

(10) TOTAL Monetary Expenditures to Date

\$523,742.16

(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 comm.) Treasurer Deputy Treasurer

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 comm., organization)

Signature 

CAMPAIGN TREASURER'S REPORT - ITEMIZED CONTRIBUTIONS

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

(3) Cover Period 10/12/2013 - 10/31/2013 (4) Page 1 of 6

| (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 | | | | |
| 10/23/2013 | Barry, Richard L. 19540 NW 8th Avenue Miami, FL 33169-0000 | I | Reverend | CHE | | | \$ 200.00 |
| 1 | | | | | | | |
| 10/23/2013 | D. Stephenson Construction, Inc. 6241 N Dixie Hwy Fort Lauderdale, FL 33334-0000 | B | Construct ion | CHE | | | \$ 200.00 |
| 2 | | | | | | | |
| 10/28/2013 | Diaz-Oliver, Remedios 1 Grove Isle Dr., Apt #1701 Coconut Grove, FL 33133-0000 | I | Freight Co. Owner | CHE | | | \$ 500.00 |
| 3 | | | | | | | |
| 10/28/2013 | Community 8, LLC 1800 W Broward Blvd Fort Lauderdale, FL 33312-0000 | B | Real Estate | CHE | | | \$ 500.00 |
| 4 | | | | | | | |
| 10/28/2013 | Realtors Political Advocacy Committee 7025 Augusta National Dr Orlando, FL 32822-0000 | F | PAC | CHE | | | \$ 500.00 |
| 5 | | | | | | | |
| 10/28/2013 | Regent Rental Properties, LLC 1800 W Broward Blvd Fort Lauderdale, FL 33312-0000 | B | Rental Propertie s | CHE | | | \$ 500.00 |
| 6 | | | | | | | |
| 10/28/2013 | All American Containers, Inc. 9330 NW 110th Avenue Miami, FL 33178-0000 | B | Freight Co. | CHE | | | \$ 500.00 |
| 7 | | | | | | | |
| 10/28/2013 | All American Containers of Puerto Rico, Inc. 9330 NW 110th Avenue Miami, FL 33178-0000 | B | Freight Co. | CHE | | | \$ 500.00 |
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| | | Type | Occupation | | | | |
| 10/29/2013 | Ideum Consulting Group Inc. 5439 SW 153rd Avenue Road Miami, FL 33186-0000 | B | IT Consulta nt | CHE | | | \$ 250.00 |
| 9 | | | | | | | |
| 10/29/2013 | lkone International, Inc. 6346 NW 99th Avenue Miami, FL 33178-0000 | B | Advertisi ng | CHE | | | \$ 400.00 |
| 10 | | | | | | | |
| 10/29/2013 | Kar Mechanical Contractors LLC 4973 SW 74th Court Miami, FL 33155-0000 | B | Mechanic al Contracto r | CHE | | | \$ 500.00 |
| 11 | | | | | | | |
| 10/29/2013 | Tower Management Services, Inc. 900 W 49th Street, #220 Hialeah, FL 33012-0000 | B | Property Manage ment | CHE | | | \$ 500.00 |
| 12 | | | | | | | |
| 10/29/2013 | BMG Money Inc. 1221 Brickell Avenue, #1170 Miami, FL 33131-0000 | B | Lender | CHE | | | \$ 500.00 |
| 13 | | | | | | | |
| 10/29/2013 | Real Estate Advisors, Inc. 1200 Brickell Avenue, #1500 Miami, FL 33131-0000 | B | Real Estate | CHE | | | \$ 500.00 |
| 14 | | | | | | | |
| 10/29/2013 | New Line Investments, LLC 1200 Ponce De Leon Blvd Coral Gables, FL 33134-0000 | B | Real Estate | CHE | | | \$ 500.00 |
| 15 | | | | | | | |
| 10/29/2013 | Boschetti Capital Partners, LLC 1200 Ponce De Leon Blvd Coral Gables, FL 33134-0000 | B | Real Estate | CHE | | | \$ 500.00 |
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| | | Type | Occupation | | | | |
| 10/29/2013 | Oriental Logistics Miami, Inc 3037 NW 82nd Avenue Miami, FL 33122-0000 | B | Logistics | CHE | | | \$ 500.00 |
| 17 | | | | | | | |
| 10/29/2013 | Molina, Edith 3233 SW 58th Court Miami, FL 33155-0000 | I | Towing Co. Owner | CHE | | | \$ 500.00 |
| 18 | | | | | | | |
| 10/29/2013 | Leete, John M. 1312 SE 11th Street Fort Lauderdale, FL 33316-0000 | I | Real Estate Investor | CHE | | | \$ 500.00 |
| 19 | | | | | | | |
| 10/29/2013 | Molina, Orlando 3233 SW 58th Court Miami, FL 33155-0000 | I | Towing Co. Owner | CHE | | | \$ 500.00 |
| 20 | | | | | | | |
| 10/29/2013 | HCD Developers, LLC 1914 Cedar Court Weston, FL 33327-0000 | B | Develope r | CHE | | | \$ 500.00 |
| 21 | | | | | | | |
| 10/29/2013 | Inversiones Los Cuatro, LLC 3340 NE 190th Street, #1101 Miami, FL 33180-0000 | B | Real Estate | CHE | | | \$ 500.00 |
| 22 | | | | | | | |
| 10/29/2013 | Anez Realty Services, LLC 3340 NE 190th Street, #1101 Aventura, FL 33180-0000 | B | Real Estate | CHE | | | \$ 500.00 |
| 23 | | | | | | | |
| 10/29/2013 | Apex Building Services, Inc. 2020 NE 163rd Street, #202-D North Miami Beach, FL 33162-0000 | B | Property Manage ment | CHE | | | \$ 100.00 |
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|---------------------------|--|--------------------|---|----------------------|------------------------|-----------|-----------|
| (6) Sequence Number | | Type | Occupation | Contribution Type | In-kind Description | Amendment | Amount |
| 10/30/2013 | Lowinger, Rosa 11111 Biscayne Blvd, #515 Miami, FL 33181-0000 | I | Art Conserva tor | CHE | | | \$ 250.00 |
| 25 | | | | | | | |
| 10/30/2013 | Tallichet, Cecilia 24 Rue Grand Vallee Newport Beach, CA 92660-0000 | I | Homema ker | CHE | | | \$ 500.00 |
| 26 | | | | | | | |
| 10/30/2013 | Tallichet, Carol M. 8191 E Kaiser BL Anaheim, CA 92808-0000 | I | Restaura nt Owner | CHE | | | \$ 500.00 |
| 27 | | | | | | | |
| 10/30/2013 | Tallichet, Karen Lynn 907 Bellis Street Newport Beach, CA 92660-0000 | I | Homema ker | CHE | | | \$ 500.00 |
| 28 | | | | | | | |
| 10/30/2013 | McKennon, James H. 1930 Port Dunleigh Cir Newport Beach, CA 92660-0000 | I | Restaura nt Co Executive | CHE | | | \$ 500.00 |
| 29 | | | | | | | |
| 10/30/2013 | Ochoa, Charles R. 25222 Derby Cir Laguna Hills, CA 92653-0000 | I | Restaura nt Manager | CHE | | | \$ 500.00 |
| 30 | | | | | | | |
| 10/30/2013 | Breennan, Michael F. 16 Calle Palma De Sierra Carolina, PR 00979-0000 | I | Restaura nt Business Executive | CHE | | | \$ 500.00 |
| 31 | | | | | | | |
| 10/30/2013 | Krydia's Investments, LLC 1620 NW 30th Street Miami, FL 33142-0000 | B | Real Estate Holdings | CHE | | | \$ 500.00 |
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|---------------------------|--|--------------------|----------------------------------|-----------------------------|--------------------------------|-------------------|----------------|
| (6) Sequence Number | | Type | Occupation | | | | |
| 10/30/2013 | Candela, Hilario F. 6201 Granada Blvd Coral Gables, FL 33146-0000 | I | Architect | CHE | | | \$ 250.00 |
| 33 | | | | | | | |
| 10/30/2013 | Jorge L. Hernandez Architect PA 337 Palermo Avenue Coral Gables, FL 33134-0000 | B | Architect ural Firm | CHE | | | \$ 250.00 |
| 34 | | | | | | | |
| 10/30/2013 | Alonso-Poch, Manuel 3520 Rockerman Road Miami, FL 33133-0000 | I | Educatio n Manage ment | CHE | | | \$ 500.00 |
| 35 | | | | | | | |
| 10/30/2013 | Whiskey Joe's Bar & Grill, LLC 3301 Rickenbacker Causeway Miami, FL 33149-0000 | B | Restaura nt | CHE | | | \$ 500.00 |
| 36 | | | | | | | |
| 10/30/2013 | Military Aircraft Restor Corp. 8191 East Kaiser Blvd Anaheim, CA 92808-0000 | B | Aircraft Recovery | CHE | | | \$ 500.00 |
| 37 | | | | | | | |
| 10/30/2013 | EDU Management, LLC 3138 Commodore Plaza, #102 Miami, FL 33133-0000 | B | Real Estate Manage ment | CHE | | | \$ 500.00 |
| 38 | | | | | | | |
| 10/30/2013 | Tallichet, Catherine Ann PO Box #7283 Jackson, WY 83002-0000 | I | Restaura nt Owner | CHE | | | \$ 500.00 |
| 39 | | | | | | | |
| 10/31/2013 | Gonzalez, Teresita 1344 SW 143rd Avenue Miami, FL 33184-0000 | I | Paralegal | CHE | | | \$ 500.00 |
| 40 | | | | | | | |

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CAMPAIGN TREASURER'S REPORT - ITEMIZED EXPENDITURES

(1) Name Tomas P. Regalado Campaign (2) I.D. Number 0000
 (3) Cover Period 10/12/2013 - 10/31/2013 (4) Page 1 of 5

| (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 | | | | | |
| 10/15/2013 | Communication Solutions 2665 SW 37th Avenue, Suite #504 Miami, FL 33133-0000 | Fundraiser Consulting | MON | | \$ 13090.00 |
| 1 | | | | | |
| 10/15/2013 | Communication Solutions 2665 SW 37th Avenue, Suite #504 Miami, FL 33133-0000 | Fundraiser Consulting | MON | | \$ 12800.00 |
| 2 | | | | | |
| 10/17/2013 | Cruz, Asber 2537 SW 21st Street Miami, FL 33145-0000 | Campaign Work | MON | | \$ 850.00 |
| 3 | | | | | |
| 10/17/2013 | Marrero, Jose 3330 SW 20th Street Miami, FL 33145-0000 | Campaign Work | MON | | \$ 2500.00 |
| 4 | | | | | |
| 10/17/2013 | Rodriguez Trueba & Co. CPA 1985 NW 88th Court, Suite #101 Doral, FL 33172-0000 | Accounting & Reporting Services | MON | | \$ 2385.00 |
| 5 | | | | | |
| 10/17/2013 | The Miami Times 900 NW 54th Street Miami, FL 33127-0000 | Advertising | MON | | \$ 2556.00 |
| 6 | | | | | |
| 10/17/2013 | Imaginart Media Productions, LLC 17814 SW 47th Street Miramar, FL 33029-0000 | Advertising | MON | | \$ 5000.00 |
| 7 | | | | | |
| 10/17/2013 | Los Tiempos Newspaper Corp. 8725 NW 18th Terrace, #102 Doral, FL 33172-0000 | Advertising | | | \$ 800.00 |
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|---------------------------|--|---|----------------------------|-------------------|----------------|
| (6) Sequence Number | | | | | |
| 10/17/2013 | Creative Ideas Advertising 3175 SW 8th Street Miami, FL 33135-0000 | Radio Advertising | MON | | \$ 123285.00 |
| 9 | | | | | |
| 10/21/2013 | Cid, Anicia 3142 SW 27th Terrace Miami, FL 33133-0000 | Campaign Work | MON | | \$ 200.00 |
| 10 | | | | | |
| 10/21/2013 | Hispanic Coalition Corporation 5659 West Flagler Street Miami, FL 33134-0000 | Advertising | MON | | \$ 400.00 |
| 11 | | | | | |
| 10/22/2013 | Wellington Pictures, LLC 2625 SW 29th Avenue Miami, FL 33133-0000 | Photography | MON | | \$ 800.00 |
| 12 | | | | | |
| 10/22/2013 | Yavis, Paul PO Box #7171 Surfside, FL 33154-0000 | Phone Bank | MON | | \$ 1470.00 |
| 13 | | | | | |
| 10/22/2013 | Interpress Communications Corp. 7765 NW 146th Street Miami Lakes, FL 33016-0000 | Printing | MON | | \$ 240.75 |
| 14 | | | | | |
| 10/22/2013 | Interpress Communications Corp. 7765 NW 146th Street Miami Lakes, FL 33016-0000 | Printing | MON | | \$ 171.20 |
| 15 | | | | | |
| 10/22/2013 | Creative Ideas Advertising 3175 SW 8th Street Miami, FL 33135-0000 | Advertising | MON | | \$ 16915.06 |
| 16 | | | | | |

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|-------------|---|---|----------------------------|-------------------|----------------|
| 10/22/2013 | Howard R. Miller Communications 1175 NE 125th Street, Suite #618 North Miami, FL 33161-0000 | Social Media Consulting | MON | | \$ 3500.00 |
| 17 | | | | | |
| 10/23/2013 | Communication Solutions 2665 SW 37th Avenue, Suite #504 Miami, FL 33133-0000 | Fundraiser Consulting | MON | | \$ 18801.50 |
| 18 | | | | | |
| 10/23/2013 | Fuel Outdoor, LLC 800 Third Avenue, 28th Floor New York, NY 10022-0000 | Outdoor Advertising | MON | | \$ 10000.00 |
| 19 | | | | | |
| 10/23/2013 | Independent Publishing Co. Inc. 10371 SW 44th Street Miami, FL 33165-0000 | Advertising | MON | | \$ 2500.00 |
| 20 | | | | | |
| 10/23/2013 | Gonzalez, Sergio 20640 NE 7th Court Miami, FL 33179-0000 | Campaign Work | MON | | \$ 1500.00 |
| 21 | | | | | |
| 10/23/2013 | Morley, Alan 8491 NW 23rd Road Ave Miami, FL 33147-0000 | Campaign Work | MON | | \$ 2000.00 |
| 22 | | | | | |
| 10/23/2013 | Balsera, Julio 5153 NW 4th Street Miami, FL 33126-0000 | Workers meals & office supplies | MON | | \$ 1483.40 |
| 23 | | | | | |
| 10/24/2013 | Howard R. Miller Communications 1175 NE 125th Street, Suite #618 North Miami, FL 33161-0000 | Advertising | MON | | \$ 250.00 |
| 24 | | | | | |

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|-------------|--|---|----------------------------|-------------------|----------------|
| 10/24/2013 | 94th Aero Squadron Restaurant 1395 NW 57th Avenue Miami, FL 33126-0000 | Campaign Event | MON | | \$ 10000.00 |
| 25 | | | | | |
| 10/24/2013 | Rodríguez, Antonio 13461 SW 5th Street Miami, FL 33184-0000 | Campaign Work | MON | | \$ 400.00 |
| 26 | | | | | |
| 10/24/2013 | Creative Ideas Advertising 3175 SW 8th Street Miami, FL 33135-0000 | Advertising | MON | | \$ 21470.06 |
| 27 | | | | | |
| 10/28/2013 | PGlean Show 282 NW 187th Street Miami Gardens, FL 33169-0000 | Radio Advertising | MON | | \$ 1000.00 |
| 28 | | | | | |
| 10/28/2013 | Mestre, Ramon 2250 SW 131st Place Miami, FL 33175-0000 | Campaign Work | MON | | \$ 1500.00 |
| 29 | | | | | |
| 10/28/2013 | El Venado Consultants Inc. 1301 NE Miami Gardens Dr, #1114W North Miami Beach, FL 33179-0000 | Political Consulting | MON | | \$ 1500.00 |
| 30 | | | | | |
| 10/29/2013 | Valdes, Reinaldo 200 NW 55th St, #506 Miami, FL 33127-0000 | Campaign Work / Early Voting | MON | | \$ 600.00 |
| 31 | | | | | |
| 10/29/2013 | Reese, Harry 1428 NW 63rd Street Miami, FL 33126-0000 | Campaign Work / Early Voting | | | \$ 600.00 |
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|---------------------------|--|---|----------------------------|-------------------|----------------|
| (6) Sequence Number | | | | | |
| 10/29/2013 | Morley, Gregory 2964 NW 48th Street Miami, FL 33142-0000 | Campaign Work / Early Voting | MON | | \$ 600.00 |
| 33 | | | | | |
| 10/29/2013 | Valia, Alexis 1248 NW 8th Court Miami, FL 33136-0000 | Campaign Work / Early Voting | MON | | \$ 600.00 |
| 34 | | | | | |
| 10/29/2013 | Moreau, Dolamist 6223 NW 1st Court Miami, FL 33150-0000 | Campaign Work / Early Voting | MON | | \$ 600.00 |
| 35 | | | | | |
| 10/29/2013 | Lormon, Sandra 5909 NE 2nd Avenue, #1 Miami, FL 33137-0000 | Campaign Work / Early Voting | MON | | \$ 600.00 |
| 36 | | | | | |
| 10/29/2013 | Dume, Filius 20 NW 61st Street Miami, FL 33127-0000 | Campaign Work / Early Voting | MON | | \$ 400.00 |
| 37 | | | | | |
| 10/29/2013 | Francois, Lamacie 20 NW 61st Street Miami, FL 33127-0000 | Campaign Work / Early Voting | MON | | \$ 600.00 |
| 38 | | | | | |
| 10/30/2013 | Hernandez, Barbara 9682 Fontainebleau Blvd, #314 Miami, FL 33172-0000 | Campaign Work | MON | | \$ 1000.00 |
| 39 | | | | | |
| 10/30/2013 | Smart Graphic 5580 NW 7th Street Miami, FL 33126-0000 | Printing | MON | | \$ 1948.47 |
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