

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

**RECEIVED**

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OFFICE OF THE CITY CLERK  
 CITY OF MIAMI, FL

(1) Tomas P. Regalado Campaign  
 Name  
 (2) 1985 NW 88th Court Suite #101  
 Address (number and street)  
Doral, FL 33172  
 City, State, Zip Code

Check box if address has changed

(3) I.D. Number: 0000

(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 10/01/2012 To 12/31/2012 Report Type: Q4

Original  Amendment  Special Election Report  Independent Expenditure Report

**(6) CONTRIBUTIONS THIS REPORT**

Cash & Checks \$91,491.00  
 Loans \$0.00  
 Total Monetary \$91,491.00  
 In-Kind \$0.00

**(7) EXPENDITURES THIS REPORT**

Monetary Expenditures \$31,979.51  
 Transfers to Office Account \$0.00  
 Total Monetary \$31,979.51  
 (8) Other Distributions \$0.00

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

\$162,666.00

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

\$34,111.49

**(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 communi)  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 commun. organization)

X  
 Signature

# CAMPAIGN TREASURER'S REPORT - ITEMIZED CONTRIBUTIONS

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

(3) Cover Period 10/01/2012 - 12/31/2012 (4) Page 1 of 33

(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				
10/09/2012	Jimenez, Carlos M. 2520 SW 22nd Street, Suite #2234 Miami, FL 33145-0000	I	Transport ation Co / Owner	CHE			\$ 150.00
1							
10/09/2012	Lewis, Lynn B. 501 Brickell Key Dr, Suite #505 Miami, FL 33131-0000	I	Attorney	CHE			\$ 300.00
2							
10/10/2012	Brito, Oscar 2411 SW 23rd Avenue Miami, FL 33145-0000	I	General Contracto r	CHE			\$ 250.00
3							
10/13/2012	Miller, Gordon R. 4300 Alton Road Miami Beach, FL 33140-0000	I	Doctor	CHE			\$ 300.00
4							
10/13/2012	Levy, Anne M. 700 Biltmore Way Coral Gables, FL 33134-0000	I	Homema ker	CHE			\$ 500.00
5							
10/13/2012	Margulies, David J. 201 SE 2nd Ave, Suite #305 Gainesville, FL 32601-0000	I	Develope r	CHE			\$ 500.00
6							
10/13/2012	Lang Looby, John 220 Bal Bay Drive Bal Harbour, FL 33154-0000	I	General Contracto r	CHE			\$ 100.00
7							
10/13/2012	Green & Piotrkowskin, PLLC 317 Seventy First Street Miami Beach, FL 33141-0000	B	Law Firm	CHE			\$ 500.00
8							

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		Type	Occupation				
10/13/2012	Martin Z Margulies 05 Rev Trust 445 Grand Bay Drive, PH #1B Key Biscayne, FL 33149-0000	O	Trust	CHE			\$ 500.00
9							
10/13/2012	Gerson, Preston, Robinson & Comapny, PA 666 71st Street Miami Beach, FL 33141-0000	B	CPA Firm	CHE			\$ 500.00
10							
10/15/2012	Gillanders, Mark R. 22191 Martelia Avenue Boca Raton, FL 33433-0000	I	Banker	CHE			\$ 500.00
11							
10/15/2012	Mullin, Karen M. 247 SW 8th Street, Apt #213 Miami, FL 33130-0000	I	Homema ker	CHE			\$ 500.00
12							
10/15/2012	Goyanes, Jose A. 4 SE 1st Street Miami, FL 33131-0000	I	Barber Shop Owner	CHE			\$ 500.00
13							
10/15/2012	3 Palms Enerprises, LLC 4 SE 1st Street Miami, FL 33131-0000	B	Commerc ial Property	CHE			\$ 500.00
14							
10/15/2012	Metro Beauty Supply, Inc. 256 East Flagler Street Miami, FL 33131-0000	B	Beauty Supplies	CHE			\$ 500.00
15							
10/15/2012	Federal Beauty Supplies 4 SE 1st Street Miami, FL 33131-0000	B	Beauty Supplies	CHE			\$ 500.00
16							

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		Type	Occupation				
10/15/2012	Churchill's Barber Shop, LLC 12 SE Fist Street Miami, FL 33131-0000	B	Barber Shop	CHE			\$ 500.00
17							
10/16/2012	De Lucca, Charles A. 6840 Loch Ness Drive Miami Lakes, FL 33014-0000	I	Golf Course Manager	CHE			\$ 500.00
18							
10/16/2012	Mc Neill, Richard J. 502 NW 87th Avenue, #107 Miami, FL 33172-0000	I	Golf Pro	CHE			\$ 500.00
19							
10/16/2012	Reed, John R. 15310 Loch Isle Dr E Hialeah, FL 33014-0000	I	Golf Course Manager	CHE			\$ 500.00
20							
10/16/2012	RAD Marketing 8305 SW 98th Street Miami, FL 33156-0000	B	Marketing	CHE			\$ 500.00
21							
10/16/2012	Daily, Randall A. 8305 SW 98th Street Miami, FL 33156-0000	I	Golf Course Manager	CHE			\$ 500.00
22							
10/16/2012	DeLucca III, Charles 6840 Queen Palm Terrace Miami Lakes, FL 33014-0000	I	Golf Pro	CHE			\$ 500.00
23							
10/16/2012	DeLucca Enterprises, Inc. 1802 NW 37th Avenue Miami, FL 33125-0000	B	Golf Course Manage ment	CHE			\$ 500.00
24							

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		Type	Occupation				
10/16/2012	Charlie De Lucca School of Golf, Inc. 1802 NW 37th Ave Miami, FL 33125-0000	B	Golf School	CHE			\$ 500.00
25							
10/16/2012	DeLucca Services, Inc. 1802 NW 37th Ave Miami, FL 33125-0000	B	Maintena nce Services	CHE			\$ 500.00
26							
10/16/2012	Bunkers, Inc. 1802 NW 37th Ave Miami, FL 33125-0000	B	Golf Balls Distributo r	CHE			\$ 500.00
27							
10/16/2012	De La Torre, Maria Teresa 1717 N Bayshore Drive Miami, FL 33132-0000	I	Cultural Center Assistant	CHE			\$ 500.00
28							
10/18/2012	Rodriguez, Octavio R. 2270 SW 26th Lane Miami, FL 33133-0000	I	Retired	CHE			\$ 150.00
29							
10/22/2012	Real Estate Investments Group, LLC 10008 W Flagler Street, Suite #287 Miami, FL 33174-0000	B	Real Estate	CHE			\$ 150.00
30							
10/25/2012	Reyes, Rolando 1123 NW 32nd Avenue Miami, FL 33125-0000	I	Retired	CHE			\$ 150.00
31							
10/25/2012	Gonzalez, Rita 1125 NW 32nd Avenue Miami, FL 33125-0000	I	Retired	CHE			\$ 200.00
32							

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		Type	Occupation				
10/25/2012	Washington Financial Services, Inc. 2828 Coral Way Miami, FL 33145-0000	B	Financial Services	CHE			\$ 500.00
33							
10/25/2012	Yollamo, LLC 2620 SW 27th Avenue Miami, FL 33133-0000	B	Telecom municatio ns	CHE			\$ 500.00
34							
10/25/2012	Business Telecommunication Services, Inc. 2620 SW 27th Avenue Miami, FL 33133-0000	B	Telecom municatio ns	CHE			\$ 500.00
35							
10/30/2012	NB Investments-Victoria, Inc. 2060 Biscayne Blvd Miami, FL 33137-0000	B	Investme nts	CHE			\$ 500.00
36							
10/30/2012	B.H.L.M. Partnership 2901 Okeechobee Blvd West Palm Beach, FL 33409-0000	B	Auto Dealer	CHE			\$ 500.00
37							
10/30/2012	Braman Motorcars Palm Beach 2901 Okeechobee Blvd West Palm Beach, FL 33409-0000	B	Auto Dealer	CHE			\$ 500.00
38							
10/30/2012	Braman Honda of Palm Beach 5200 Lake Worth Road Greenacres, FL 33463-0000	B	Auto Dealer	CHE			\$ 500.00
39							
10/30/2012	Braman Imports, Inc. 7000 Coral Way Miami, FL 33155-0000	B	Auto Dealer	CHE			\$ 500.00
40							

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		Type	Occupation				
10/30/2012	Braman Cadillac Inc. 2060 Biscayne Blvd Miami, FL 33137-0000	B	Auto Dealer	CHE			\$ 500.00
41							
10/30/2012	Braman Hyundai 2060 Biscayne Blvd Miami, FL 33137-0000	B	Auto Dealer	CHE			\$ 500.00
42							
10/30/2012	Braman Auto Inc. 2060 Biscayne Blvd Miami, FL 33137-0000	B	Auto Dealer	CHE			\$ 500.00
43							
10/30/2012	Braman Motors 2060 Biscayne Blvd Miami, FL 33137-0000	B	Auto Dealer	CHE			\$ 500.00
44							
10/30/2012	Braman Leibowitz Tampa 2060 Biscayne Blvd Miami, FL 33137-0000	B	Auto Dealer	CHE			\$ 500.00
45							
10/30/2012	Braman Leibowitz & Associates #2 2060 Biscayne Blvd Miami, FL 33137-0000	B	Auto Dealer	CHE			\$ 500.00
46							
10/30/2012	Braman, Norman 2060 Biscayne Blvd Miami, FL 33137-0000	I	Auto Dealer	CHE			\$ 500.00
47							
10/30/2012	NAB, LLC 2060 Biscayne Blvd Miami, FL 33137-0000	B	Auto Dealer	CHE			\$ 500.00
48							

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		Type	Occupation				
10/30/2012	2060 Biscayne Blvd, LLC 2060 Biscayne Blvd Miami, FL 33137-0000	B	Auto Dealer	CHE			\$ 500.00
49							
10/30/2012	Castaneda, Marta 2743 SW 1st Street Miami, FL 33135-0000	I		CHE			\$ 5.00
50							
10/30/2012	Ochoa, Leyla 111 East Fontana Circle Dothan, AL 36305-0000	I		CHE			\$ 5.00
51							
10/30/2012	Torino, Dulce Maria 2423 SW 108th Street Miami, FL 33165-0000	I		CHE			\$ 5.00
52							
10/30/2012	Toribia, Myrdich John 3647 SW 24th Street Miami, FL 33145-0000	I		CHE			\$ 5.00
53							
10/30/2012	Sequeira, Maria I. 1200 SW 11th Avenue Miami, FL 33129-0000	I		CHE			\$ 10.00
54							
10/30/2012	Castaneda, Marta 2743 SW 1st Street Miami, FL 33135-0000	I		CHE			\$ 10.00
55							
10/30/2012	Torniz, Julio 3002 NW 2nd Avenue Miami, FL 33127-0000	I		CHE			\$ 10.00
56							

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		Type	Occupation				
10/30/2012	Garcia, Alberto 3004 NW 2nd Avenue Miami, FL 33127-0000	I		CHE			\$ 10.00
57							
10/30/2012	Davis, Michael E. 290 NW 95th Terrace Pembroke Pines, FL 33024-0000	I	Construct ion	CHE			\$ 500.00
58							
10/30/2012	Davis, Janet L. 11000 SW 57th Street Ft Lauderdale, FL 33328-0000	I	General Contracto r	CHE			\$ 500.00
59							
10/30/2012	Jaleo, Inc. 1717 N Bayshore Drive, #1055 Miami, FL 33132-0000	B	Marketing	CHE			\$ 500.00
60							
10/30/2012	Cauley Construction, LLC 1440 Coral Ridge Drive, #352 Coral Springs, FL 33071-0000	B	Construct ion	CHE			\$ 500.00
61							
10/30/2012	Compass Bancshares, Inc. PAC - Florida 10080 Skinner Lake Drive Jacksonville, FL 32246-0000	F	PAC	CHE			\$ 500.00
62							
11/13/2012	Fernandez, Hector 10900 SW 47th Terrace Miami, FL 33165-0000	I		CHE			\$ 100.00
63							
11/15/2012	Araujo, Ramiro 521 SW 31 Avenue Miami, FL 33135-0000	I		CHE			\$ 2.00
64							

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		Type	Occupation				
11/15/2012	Rivero, Yajaira 111 East Fontana Circle Dothan, AL 36305-0000	I		CHE			\$ 2.00
65							
11/15/2012	Celdrija, Hector 4301 West Flagler Street, #02 Miami, FL 33134-0000	I		CHE			\$ 3.00
66							
11/15/2012	Gasca, Jose 4294 NW 4 Street Miami, FL 33126-0000	I		CHE			\$ 3.00
67							
11/15/2012	Suarez, Eunice 2423 SW 108th Court Miami, FL 33165-0000	I		CHE			\$ 3.00
68							
11/15/2012	Toribio, Esther B. 3647 SW 24th Street Miami, FL 33145-0000	I		CHE			\$ 3.00
69							
11/15/2012	Espinoza, Sergio M. 2505 NW 10th Avenue, #206 Miami, FL 33127-0000	I		CHE			\$ 5.00
70							
11/15/2012	Toribio, Esther B. 3647 SW 24th Street Miami, FL 33145-0000	I		CHE			\$ 10.00
71							
11/15/2012	Pantaleon, J. Ivelisse 2830 SW 16th Avenue Homestead, FL 33035-0000	I		CHE			\$ 5.00
72							

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		Type	Occupation				
11/15/2012	Bon Art Paint, Inc. 5050 NW 7th Street, #122 Miami, FL 33126-0000	B	Art Dealer	CHE			\$ 500.00
73							
11/15/2012	Same, Daniel E. 9221 SW 166th Terrace Miami, FL 33157-0000	I	Attorney	CHE			\$ 500.00
74							
11/15/2012	Dakar Auto Sales, Inc. 10185 Collins Avenue, #817 Bal Harbour, FL 33154-0000	B	Auto Dealer	CHE			\$ 10.00
75							
11/15/2012	Marlins Cafe, Inc. 503 SW 17th Avenue Miami, FL 33095-0000	B	Restaura nt	CHE			\$ 10.00
76							
11/15/2012	Chiquito Installer Corporation 7974 NW 186th Terrace Hialeah, FL 33015-0000	B	Construct ion	CHE			\$ 200.00
77							
11/15/2012	Lopez, Rebeca 1965 SW 17th Court Miami, FL 33145-0000	I		CHE			\$ 10.00
78							
11/15/2012	Infinite Windows, LLC 11 SW 12th Avenue, #104 Dania Beach, FL 33004-0000	B	Windows & Doors Industry	CHE			\$ 500.00
79							
11/15/2012	H.O.K. Masonry, LLC 841 NW 30th Court Miami, FL 33126-0000	B	Masonr & Stone Setting	CHE			\$ 500.00
80							

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		Type	Occupation				
11/27/2012	Gonzalez, Julian 16420 NW 40th Court Miami Gardens, FL 33054-0000	I		CHE			\$ 5.00
81							
11/27/2012	Perez, Carlos 11110 NW 17th Court Pembroke Pines, FL 33026-0000	I		CHE			\$ 5.00
82							
11/27/2012	Mendez, Luis 9671 NW 72nd Avenue Doral, FL 33222-0000	I		CHE			\$ 5.00
83							
11/27/2012	Cafeteria-Restaurant Las Canitas, Inc. 3203 NW 17th Avenue Miami, FL 33142-0000	B	Restaura nt	CHE			\$ 20.00
84							
11/27/2012	Lorenzo Jr., Humberto 4310 NW 35th Avenue Miami, FL 33142-0000	I	Concrete Co. / President	CHE			\$ 500.00
85							
11/27/2012	Lorenzo, Mirta 7538 SW 64th Street Miami, FL 33143-0000	I	Homema ker	CHE			\$ 500.00
86							
11/27/2012	Garcia, Antonio 11800 SW 80th Street, #117 Miami, FL 33183-0000	I	General Contracto r	CHE			\$ 500.00
87							
11/27/2012	Lorenzo, Jorge A. 4310 NW 35th Avenue Miami, FL 33142-0000	I	Construct ion	CHE			\$ 500.00
88							

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(6) Sequence Number		Type	Occupation				
11/27/2012	Rivera, Maria 11830 SW 19th Lane, Apt #184 Miami, FL 33175-0000	I	Homemaker	CHE			\$ 500.00
89							
11/27/2012	Trasobares, Delio A. 9442 NW 19th Street Medley, FL 33178-0000	I	Construction	CHE			\$ 500.00
90							
11/27/2012	Lorenzo, Rodolfo Fernando 8055 SW 89th Court Miami, FL 33173-0000	I	Retired	CHE			\$ 500.00
91							
11/27/2012	Miami Striping, Inc. 9745 SW 72nd Street, Suite #115 Miami, FL 33173-0000	B	Painting Contractor	CHE			\$ 500.00
92							
11/27/2012	Million Air Conditioning Corporation 13762 State Road 83. #245 Davie, FL 33325-0000	B	Air Conditioning Contractor	CHE			\$ 500.00
93							
11/27/2012	Fourth Amended & Restated Declaration 2060 Biscayne Blvd, 2nd Floor Miami, FL 33137-0000	F	PAC	CHE			\$ 500.00
94							
11/27/2012	Double AA'S Concrete Services, Inc. 11830 SW 19th Lane, Apt #184 Miami, FL 33175-0000	B	Concrete Services	CHE			\$ 500.00
95							
11/27/2012	R.E.T.C., Inc. 3181 NW 36th Avenue Miami, FL 33142-0000	B	Precast Concrete	CHE			\$ 500.00
96							

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		Type	Occupation	Contribution Type	In-kind Description	Amendment	Amount
11/30/2012	Christoph, Robert W. Sunset Island No 3, 1745 W 24th Street Miami Beach, FL 33140-0000	I	Investor	CHE			\$ 500.00
97							
11/30/2012	Christoph Jr., Robert W. 2181 North Bay Road Miami Beach, FL 33140-0000	I	Investor	CHE			\$ 500.00
98							
11/30/2012	Miami Beach Watersports, LLC 300 Alton Road, Suite #303 Miami Beach, FL 33139-0000	B	Water Sports Equipme nt	CHE			\$ 500.00
99							
11/30/2012	Miami Beach Marina Assoc. 300 Alton Road, Suite #303 Miami Beach, FL 33139-0000	B	Marina Manage ment	CHE			\$ 500.00
100							
11/30/2012	RCI Marine, Inc. 300 Alton Road, Suite #303 Miami Beach, FL 33139-0000	B	Marina Manage ment	CHE			\$ 500.00
101							
11/30/2012	Monty's Rawbar 2550 S Bayshore Drive Miami, FL 33133-0000	B	Restaura nt	CHE			\$ 500.00
102							
11/30/2012	Bayshore Landing, LLC 300 Alton Road, Suite #303 Miami Beach, FL 33139-0000	B	Real Estates	CHE			\$ 500.00
103							
11/30/2012	B & H Properties 300 Alton Road Suite #303 Miami Beach, FL 33139-0000	B	Real Estate	CHE			\$ 500.00
104							

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(6) Sequence Number		Type	Occupation				
11/30/2012	Seijas, Victor Francisco 1618 NW 38th Street, #2 Miami, FL 33142-0000	I		CHE			\$ 50.00
105							
11/30/2012	Gallegos, Victor G. 3750 Doral Blvd, Suite #500 Miami, FL 33178-0000	I	Healthcar e	CHE			\$ 100.00
106							
11/30/2012	Acosta, Barbara 12060 NW S. River Dr Medley, FL 33178-0000	I	Pharmac y Owner	CHE			\$ 100.00
107							
11/30/2012	Sicre, Christian 2292 SW 36th Avenue Miami, FL 33145-0000	I	Healthcar e	CHE			\$ 150.00
108							
11/30/2012	Abril, Alexis A. 8220 SW 83rd Street Miami, FL 33143-0000	I	MD Surgeon	CHE			\$ 200.00
109							
11/30/2012	Iriarte, Pedro E. 18703 SW 76th Court Cutler Bay, FL 33157-0000	I	Healthcar e	CHE			\$ 200.00
110							
11/30/2012	Leading Public Adjusters 1, Inc. 5767 NW 151 Street Hialeah, FL 33014-0000	B	Public Adjuster	CHE			\$ 250.00
111							
11/30/2012	La Milagrosa Pharmacy & Discount, LLC 444 SW 8th Avenue Miami, FL 33130-0000	B	Pharmac y	CHE			\$ 250.00
112							

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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				
11/30/2012	Urban Renaissance, Inc. 234 NE 3rd Street, Unit UP 7 Miami, FL 33132-0000	B	Real Estate	CHE			\$ 250.00
113							
11/30/2012	UniVista, LLC 6505 SW 8th Street Miami, FL 33144-0000	B	Insurance Agency	CHE			\$ 250.00
114							
11/30/2012	Clinica Las Mercedes 1479 NW 27 Avenue Miami, FL 33125-0000	B	Clinic	CHE			\$ 500.00
115							
11/30/2012	Miami Prestige Interiors, Inc. 4798 E 10th Lane Hialeah, FL 33013-0000	B	Marine Interiors	CHE			\$ 100.00
116							
11/30/2012	Samlut, Rafael E. 9315 NW 48th Doral Terrace Doral, FL 33178-0000	I	Hospital Administrator	CHE			\$ 350.00
117							
11/30/2012	Perini, Steve T. 400 S Pointe Dr, Apt #1502 Miami Beach, FL 33139-0000	I	Construction	CHE			\$ 500.00
118							
11/30/2012	Gonzalez, Tania 6701 SW 72nd Court Miami, FL 33143-0000	I	Clinic Owner	CHE			\$ 500.00
119							
11/30/2012	Raad, Jorge L. 6701 SW 72nd Court Miami, FL 33143-0000	I	Clinic Owner	CHE			\$ 500.00
120							

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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				
11/30/2012	Las Mercedes Pharmacy, Inc. 1479 NW 27th Avenue Miami, FL 33125-0000	B	Pharmac y	CHE			\$ 500.00
121							
11/30/2012	Las Mercedes Management, Inc. 1479 NW 27th Avenue Miami, FL 33125-0000	B	Manage ment Co.	CHE			\$ 500.00
122							
11/30/2012	JR. Leesburg Investments, LLC 6701 SW 72nd Court Miami, FL 33143-0000	B	Investme nts	CHE			\$ 500.00
123							
11/30/2012	Raad, Jorge M. 8101 SW 72nd Avenue, Apt #301W Miami, FL 33143-0000	I	Healthcar e	CHE			\$ 500.00
124							
11/30/2012	Corona, Ramon M. 6834 Sunrise Dr. Coral Gables, FL 33133-0000	I	Attorney	CHE			\$ 500.00
125							
11/30/2012	Cruz, Mariano 1227 NW 26th Street Miami, FL 33142-0000	I	Retired	CHE			\$ 500.00
126							
11/30/2012	World Reel, Inc. 3575 NW 53rd Street Ft Lauderdale, FL 33309-0000	B	Fishing Equipme nt	CHE			\$ 500.00
127							
11/30/2012	Premium Home Health Care 8550 W Flagler Street, Suite #103 Miami, FL 33144-0000	B	Healthcar e	CHE			\$ 500.00
128							

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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				
11/30/2012	Jose M. Quinon P.A. 2333 Brickell Avenue Suite A-1 Miami, FL 33129-0000	B	Law Firm	CHE			\$ 500.00
129							
11/30/2012	Diversified Investment Group of Miami, Inc. 10021 SW 80th Avenue Miami, FL 33156-0000	B	Investme nts	CHE			\$ 500.00
130							
12/01/2012	Toston, Julio M. 1631 SW 94th Aveue Miami, FL 33165-0000	I	Real Estate	CHE			\$ 150.00
131							
12/01/2012	Diana Bakery 2328 NW 7th Street Miami, FL 33125-0000	B	Bakery	CHE			\$ 150.00
132							
12/01/2012	Torres, Franco 3876 SW 112th Ave, Suite #347 Miami, FL 33165-0000	I	Marketing	CHE			\$ 150.00
133							
12/01/2012	Rivas, Evelyn 1330 NW 31st Avenue Miami, FL 33125-0000	I	Executive Assistant	CHE			\$ 200.00
134							
12/01/2012	Garcia, Osvaldo 13814 SW 38th Terrace Miami, FL 33175-0000	I	Real Estate	CHE			\$ 300.00
135							
12/03/2012	Rodriguez, Rosaura 199 Ocean Lane Dr, Apt #1200 Key Biscayne, FL 33149-0000	I	Writer	CHE			\$ 50.00
136							

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(6) Sequence Number		Type	Occupation				
12/03/2012	Duemichen, Rodolfo 1060 Mariner Drive Key Biscayne, FL 33149-0000	I	Art Dealer	CHE			\$ 100.00
137							
12/03/2012	Guijarro De Pablo, Raul Ocean Tower, 108 799 Crandon Blvd Key Biscayne, FL 33149-0000	I	Investments	CHE			\$ 100.00
138							
12/03/2012	Bueno, Jose L. 430 Grandon Bay Dr, #302 Key Biscayne, FL 33149-0000	I	Construction	CHE			\$ 100.00
139							
12/03/2012	Goldstein, Kattia 610 Curtiswood Dr Key Biscayne, FL 33149-0000	I	Art Gallery Owner	CHE			\$ 100.00
140							
12/03/2012	Pierce, Jay S. 3201 NE 183rd St, Apt #406 Aventura, FL 33160-0000	I	General Contractor	CHE			\$ 100.00
141							
12/03/2012	Iruretagoyena, Jon 1 Grove Ile Drive, Apt #1010-A Miami, FL 33133-0000	I	Banker	CHE			\$ 100.00
142							
12/03/2012	Ortega, Jose Felipe 250 Buttonwood Dr Key Biscayne, FL 33149-0000	I	Education	CHE			\$ 250.00
143							
12/03/2012	Aixala, Angel Miguel 931 Harbor Drive Key Biscayne, FL 33149-0000	I	Construction	CHE			\$ 250.00
144							

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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				
12/03/2012	Daes, Jose M. 10653 NE Quaybridge Ct Miami Shores, FL 33138-0000	I	Education Consultant	CHE			\$ 250.00
145							
12/03/2012	Villar de Cajiga, Maria Dolores 220 Cape Florida Dr Key Biscayne, FL 33149-0000	I	Homemaker	CHE			\$ 500.00
146							
12/03/2012	Cajiga, Jose Arturo 220 Cape Florida Dr Key Biscayne, FL 33149-0000	I	Real Estate Investments	CHE			\$ 500.00
147							
12/03/2012	Pinto, Jorge I. 13611 Deering Bay Dr, Apt #804 Coral Gables, FL 33158-0000	I	Construction	CHE			\$ 500.00
148							
12/03/2012	Serpa, John A. 748 Sevilla Ave Coral Gables, FL 33134-0000	I	Doctor	CHE			\$ 500.00
149							
12/03/2012	Wiener, Maurice 1870 S Bayshore Dr Coconut Grove, FL 33133-0000	I	Real Estate	CHE			\$ 500.00
150							
12/03/2012	T.G.I.F. Texas, Inc. 1870 S Bayshore Dr Coconut Grove, FL 33133-0000	B	Real Estate	CHE			\$ 500.00
151							
12/03/2012	HMG Advisory Newco, Inc. 1870 S Bayshore Dr Coconut Grove, FL 33133-0000	B	Real Estate	CHE			\$ 500.00
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
		Type	Occupation				
12/03/2012	HMGA, Inc. 1870 S Bayshore Dr Coconut Grove, FL 33133-0000	B	Real Estate	CHE			\$ 500.00
153							
12/03/2012	HMG/Courtland Properties, Inc. 1870 S Bayshore Dr Coconut Grove, FL 33133-0000	B	Real Estate	CHE			\$ 500.00
154							
12/03/2012	Courtland Investments, Inc. 1870 S Bayshore Dr Coconut Grove, FL 33133-0000	B	Real Estate	CHE			\$ 500.00
155							
12/03/2012	Braman, Irma 2060 Biscayne Blvd Miami, FL 33137-0000	I	Homema ker	CHE			\$ 500.00
156							
12/07/2012	King, Erika P.O. Box #715 Miami, FL 33133-0000	I	Painter	CHE			\$ 100.00
157							
12/07/2012	Latour, Carmen E. 4500 Biscayne Blvd, Suite #306 Miami, FL 33137-0000	I	Attorney	CHE			\$ 100.00
158							
12/07/2012	Alvarez, Maria Elena 3051 Calusa Street Miami, FL 33133-0000	I	Homema ker	CHE			\$ 200.00
159							
12/07/2012	Gomez, Juan B. 3193 Mary Street Miami, FL 33133-0000	I	General Contracto r	CHE			\$ 250.00
160							

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(6) Sequence Number		Type	Occupation				
12/07/2012	OM Corporation 4145 NW 7th Street Miami, FL 33126-0000	B	Construct ion	CHE			\$ 500.00
161							
12/07/2012	Carnesella, Bruno Guido 3051 Calusa Street Miami, FL 33133-0000	I	Develope r	CHE			\$ 500.00
162							
12/07/2012	Carnesella, Bruno 2202 SW 14th Street Miami, FL 33145-0000	I	Develope r	CHE			\$ 500.00
163							
12/07/2012	1008 Investment Corp 8700 W Flagler Street, Suite #390 Miami, FL 33174-0000	B	Real Estate Holdings	CHE			\$ 500.00
164							
12/07/2012	Sorimar, Inc. 346 NW 57th Avenue, Suite #J-11 Miami, FL 33126-0000	B	Construct ion	CHE			\$ 250.00
165							
12/07/2012	G.M. Management Rental Services, Inc. 4845 NW 7th Street, Bldg 5 #408 Miami, FL 33126-0000	B	Construct ion	CHE			\$ 250.00
166							
12/07/2012	Safe Harbour Casualty Inc. 3301 Rickenbacker Cswy Key Biscayne, FL 33149-0000	B	Insuranc e	CHE			\$ 500.00
167							
12/07/2012	Atlas Marine Management 110 Woodcrest Lane Key Biscayne, FL 33149-0000	B	Marina	CHE			\$ 500.00
168							

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(6) Sequence Number		Type	Occupation				
12/07/2012	Atlas Yacht Brokerage, Inc. 110 Woodcrest Ln Key Biscayne, FL 33149-0000	B	Yacht Broker	CHE			\$ 500.00
169							
12/07/2012	GEC Associates, Inc. 9487 NW 12th Street Doral, FL 33172-0000	B	General Contracto r	CHE			\$ 500.00
170							
12/14/2012	Compass BancPac PO Box #10566 Birmingham, AL 35205-0000	F	PAC	CHE			\$ 500.00
171							
12/17/2012	China Latin American Trade Center Incorporated 2710 NW 24th Street Miami, FL 33142-0000	B	Import Export	CHE			\$ 200.00
172							
12/17/2012	Hollywood Beachfront Properties, LLC 10063 Sunset Strip Sunrise, FL 33322-0000	B	Real Estate	CHE			\$ 500.00
173							
12/17/2012	Spring Farm WPB Inc. 10063 Sunset Strip Sunrise, FL 33322-0000	B	Farm Equipme nt	CHE			\$ 500.00
174							
12/17/2012	New York Mart, Inc. 6023 8th Avenue Brooklyn, NY 11220-0000	B	Grocery Store	CHE			\$ 400.00
175							
12/17/2012	New York Mart 8 Ave Inc. 6023 8th Avenue Brooklyn, NY 11220-0000	B	Grocery Store	CHE			\$ 400.00
176							

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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				
12/17/2012	New York Mart Sunrise Inc. 10065 Sunset Strip Sunrise, FL 33322-0000	B	Convenience Store	CHE			\$ 500.00
177							
12/17/2012	Pine Court Sunrise 10101 Sunset Strip Sunrise, FL 33322-0000	B	Restaurants	CHE			\$ 500.00
178							
12/18/2012	Cayetano, Yanibel 1650 NW 31 Street, #4 Miami, FL 33142-0000	I		CHE			\$ 5.00
179							
12/18/2012	Cayetano, Yanimar 1650 NW 31 Street, #4 Miami, FL 33142-0000	I		CHE			\$ 5.00
180							
12/18/2012	Saenz, Marcela 500 NE 24 Street, Apt #4 Miami, FL 33132-0000	I		CHE			\$ 5.00
181							
12/18/2012	Perez, Ana 1772 SW 5 Street, Apt #4 Miami, FL 33135-0000	I		CHE			\$ 5.00
182							
12/18/2012	Millan, Ariel 6990 SW 73rd Court Miami, FL 33143-0000	I	Engineer	CHE			\$ 500.00
183							
12/18/2012	Tallichet, John David 907 Bellis Street Newport Beach, CA 92660-0000	I	Restaurant Owner	CHE			\$ 500.00
184							

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		Type	Occupation				
12/18/2012	Pelican Properties Miami, Inc. 4868 SW 72nd Avenue Miami, FL 33155-0000	B	Real Estate	CHE			\$ 500.00
185							
12/18/2012	Garganey, Inc. 4868 SW 72nd Avenue Miami, FL 33155-0000	B	Real Estate	CHE			\$ 500.00
186							
12/18/2012	Nadel, Erick J. 3201 NE 183 Street, #1504 Aventura, FL 33160-0000	I	Marketing	CHE			\$ 500.00
187							
12/18/2012	Jem Group, LLC 3201 NE 183rd Street, #1504 Aventura, FL 33160-0000	B	Marketing	CHE			\$ 500.00
188							
12/18/2012	Fang, Xiaojian 6 Turnberry Court Dix Hills, NY 11746-0000	I	Internatio nal Trade	CHE			\$ 500.00
189							
12/18/2012	Halley Engineering Contractors, Inc. 8620 SW 48th Street Miami, FL 33155-0000	B	Engineeri ng Contracto r	CHE			\$ 500.00
190							
12/18/2012	Game Mart LLC 10850 NW 31 Street, Suite 220 Miami, FL 33172-0000	B	Video Game Distributo r	CHE			\$ 500.00
191							
12/18/2012	Specialty Restaurants Corporation 8191 E Kaiser Blvd Anaheim, CA 92808-0000	B	Restaura nt	CHE			\$ 500.00
192							

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(6) Sequence Number		Type	Occupation	Contribution Type	In-kind Description	Amendment	Amount
12/18/2012	Professional Marketing Inc. 11780 SW 30 Street Miami, FL 33175-0000	B	Marketing	CHE			\$ 500.00
193							
12/18/2012	Garcia, Alfredo PO Box #8644 Coral Gables, FL 33234-0000	I		CHE			\$ 20.00
194							
12/18/2012	Velasquez, Bibina D. 7730 SW 21st Street Miami, FL 33155-0000	I	Marketing	CHE			\$ 100.00
195							
12/18/2012	Chu, Kin Yen 1955 SW 17 Ct Miami, FL 33145-0000	I	Retired	CHE			\$ 100.00
196							
12/18/2012	Li-Chan, Yuk P. 16323 NW 23rd St Pembroke Pines, FL 33028-0000	I	Restaura nt Owner	CHE			\$ 100.00
197							
12/18/2012	Chiong, Yack 11450 SW 32nd St Miami, FL 33165-0000	I	Food Import	CHE			\$ 100.00
198							
12/18/2012	NG, Shui Po 2887 West 72 Terrace Hialeah Gardens, FL 33018-0000	I	Food Import	CHE			\$ 100.00
199							
12/18/2012	Lam, Jesus 874 SW 12 Court Miami, FL 33135-0000	I	Retired	CHE			\$ 100.00
200							

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(6) Sequence Number		Type	Occupation				
12/18/2012	Martinez & Espinosa CPAS, LLC 10580 NW 27th Street Doral, FL 33172-0000	B	CPA Firm	CHE			\$ 100.00
201							
12/18/2012	World Guangdong Community Federatin Inc. 10850 NW 21 St, Suite #220 Miami, FL 33172-0000	B	Communi ty Agency	CHE			\$ 140.00
202							
12/18/2012	New Group Management 1140 NE 163rd St, Suite 28 N Miami Beach, FL 33162-0000	B	Real Estate Manage ment	CHE			\$ 150.00
203							
12/18/2012	Wu, Carlos 1985 SW 17 Court Miami, FL 33145-0000	I	Medical Equipme nt Sales	CHE			\$ 200.00
204							
12/18/2012	International Food Management Corporation 8181 NW 36 St, Suite #27-A Doral, FL 33166-0000	B	Food Manage ment	CHE			\$ 300.00
205							
12/18/2012	Sushi Cafe, LLC 7917 NW 2nd St Miami, FL 33126-0000	B	Restaura nt	CHE			\$ 300.00
206							
12/18/2012	New Millennium Design Consultants, Inc. 4868 SW 72nd Avenue Miami, FL 33155-0000	B	Engineeri ng Consulta nt	CHE			\$ 500.00
207							
12/18/2012	New Millennium Engineering Inc. 4868 72nd Avenue Miami, FL 33155-0000	B	Engineeri ng	CHE			\$ 500.00
208							

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		Type	Occupation				
12/18/2012	Tejeda, Trina 4341 Mayfair Dr Coconut Grove, FL 33133-0000	I	Health Club Owner	CHE			\$ 200.00
209							
12/18/2012	Weisberg, Alan L. 1401 Brickell Ave, Suite 800 Miami, FL 33131-0000	I	Attorney	CHE			\$ 200.00
210							
12/18/2012	NG, Sik Kee 2375 SW 24th St Miami, FL 33145-0000	I	Retired	CHE			\$ 200.00
211							
12/18/2012	NG, Pak 14471 SW 22 Terrace Miami, FL 33175-0000	I	Restaura nt Owner	CHE			\$ 300.00
212							
12/18/2012	Xie, Chunxia 15883 SW 63rd Ter Miami, FL 33193-0000	I	Restaura nt Owner	CHE			\$ 300.00
213							
12/18/2012	Lou, Wei M. 2821 SW 24th St Miami, FL 33145-0000	I	Restaura nt Owner	CHE			\$ 380.00
214							
12/18/2012	Sanchez, Estanislao E. 11780 SW 30th Street Miami, FL 33175-0000	I	Marketing	CHE			\$ 500.00
215							
12/18/2012	Lo, Kun W. 13903 NW 11 Place Pembroke Pines, FL 33028-0000	I	Food Import	CHE			\$ 500.00
216							

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		Type	Occupation				
12/18/2012	Benítez, Hong 6500 SW 112th Street Miami, FL 33156-0000	I	Engineer	CHE			\$ 500.00
217							
12/18/2012	Raymat, Daniel Jesus 8540 SW 106th Street Miami, FL 33156-0000	I	Engineer	CHE			\$ 500.00
218							
12/18/2012	Acosta, Antonio G. 12251 SW 47th St Miami, FL 33175-0000	I	Engineer	CHE			\$ 500.00
219							
12/18/2012	Harris, Stuart 2851 Seminole Street Coconut Grove, FL 33133-0000	I	Medical Research	CHE			\$ 500.00
220							
12/18/2012	Alvarez, Celina R. 5877 SW 94th St Miami, FL 33156-0000	I	Medical Research	CHE			\$ 500.00
221							
12/18/2012	Toghiani, Ali R. 3401 SW 124th Ct Miami, FL 33175-0000	I	Engineer	CHE			\$ 500.00
222							
12/18/2012	Gil Mera, Carlos M. 10290 SW 62nd St Miami, FL 33173-0000	I	Engineer	CHE			\$ 500.00
223							
12/20/2012	GFI Investments, Inc. 2200 Biscayne Blvd Miami, FL 33137-0000	B	Real Estate	CHE			\$ 500.00
224							

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# CAMPAIGN TREASURER'S REPORT - ITEMIZED CONTRIBUTIONS

(1) Name Tomas P. Regalado Campaign (2) I.D. Number 0000  
 (3) Cover Period 10/01/2012 - 12/31/2012 (4) Page 29 of 33

(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				
12/20/2012	Estis a Partnership 2200 Biscayne Blvd Miami, FL 33137-0000	B	Real Estate	CHE			\$ 500.00
225							
12/20/2012	Ronruss Partners, Ltd 2200 Biscayne Blvd Miami, FL 33137-0000	B	Real Estate Holdings	CHE			\$ 500.00
226							
12/20/2012	SM 10000 Property, LLC 2200 Biscayne Blvd Miami, FL 33137-0000	B	Real Estate	CHE			\$ 500.00
227							
12/20/2012	21002 HB, LLC 2200 Biscayne Blvd Miami, FL 33137-0000	B	Real Estate Holdings	CHE			\$ 500.00
228							
12/20/2012	Crescent Heights Services - CA 2200 Biscayne Blvd Miami, FL 33137-0000	B	Develope r	CHE			\$ 500.00
229							
12/20/2012	Howard/First Property, LLC 2200 Biscayne Blvd Miami, FL 33137-0000	B	Real Estate Holdings	CHE			\$ 500.00
230							
12/20/2012	Galbut, Russell W. 2200 Biscayne Blvd Miami, FL 33137-0000	I	Develope r	CHE			\$ 500.00
231							
12/31/2012	Mendez, Mario 6425 NE Miami Place Miami, FL 33138-0000	I		CHE			\$ 10.00
232							

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## CAMPAIGN TREASURER'S REPORT - ITEMIZED CONTRIBUTIONS

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

(3) Cover Period 10/01/2012 - 12/31/2012 (4) Page 30 of 33

(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				
12/31/2012	Garcia, Luis 3002 NW 2nd Avenue Miami, FL 33127-0000	I		CHE			\$ 10.00
233							
12/31/2012	Cordoba, Gustavo , 12851 NW 11th Street Miami, FL 33182-0000	I	School Administra tor	CHE			\$ 100.00
234							
12/31/2012	Blanco, Lourdes A. 3915 Monserrate Street Coral Gables, FL 33134-0000	I	Executive Assistant	CHE			\$ 500.00
235							
12/31/2012	Munoz, Yezmin C. 4501 University Drive Coconut Grove, FL 33146-0000	I	Homema ker	CHE			\$ 500.00
236							
12/31/2012	Best Dental Care, Inc. 1673 SW 27th Avenue Miami, FL 33145-0000	B	Dental Office	CHE			\$ 500.00
237							
12/31/2012	Wang, Guoqui 1965 NE 135th Street, Apt #303 North Miami, FL 33181-0000	I	Wigs Mfg	CHE			\$ 500.00
238							
12/31/2012	Cisneros, Anthony J. 5971 SW 88th Street Miami, FL 33156-0000	I	Real Estate	CHE			\$ 500.00
239							
12/31/2012	Canario, Gilbert 8700 W Flagler Street, Suite #390 Miami, FL 33174-0000	I	Real Estate	CHE			\$ 500.00
240							

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

(3) Cover Period 10/01/2012 - 12/31/2012 (4) Page 31 of 33

(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				
12/31/2012	Lopez, Leonor 460 Loretto Avenue Coral Gables, FL 33143-0000	I	Office Mgr / Law Firm	CHE			\$ 500.00
241							
12/31/2012	Jing Ying International Trading, Corp. 566 NW 29th Street Miami, FL 33127-0000	B	Wigs Mfg	CHE			\$ 500.00
242							
12/31/2012	AG Lake Realty, Inc. 8700 W Flagler Street, #390 Miami, FL 33174-0000	B	Real Estate	CHE			\$ 500.00
243							
12/31/2012	AG Lake Terrace, Inc. 8700 W Flagler Street, #390 Miami, FL 33174-0000	B	Real Estate	CHE			\$ 500.00
244							
12/31/2012	C.H. Perez & Associates Consulting 9594 NW 41st Street, Suite #201 Doral, FL 33178-0000	B	Engineeri ng	CHE			\$ 500.00
245							
12/31/2012	Miller, Michael K. 2111 Nova Village Drive Davie, FL 33317-0000	I	Engineer	CHE			\$ 250.00
246							
12/31/2012	Waters, Richard A. 12820 SW 69th Court Miami, FL 33156-0000	I	Engineer	CHE			\$ 250.00
247							
12/31/2012	Molina, Maria J. 1717 N Bayshore Drive, Apt #3155 Miami, FL 33132-0000	I	Homema ker	CHE			\$ 250.00
248							

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 (3) Cover Period 10/01/2012 - 12/31/2012 (4) Page 32 of 33

(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				
12/31/2012	Lage, George R. 1310 Salzedo Street Coral Gables, FL 33134-0000	I	Engineer	CHE			\$ 500.00
249							
12/31/2012	Nessi, Jose M. 16313 SW 44th Street Miami, FL 33185-0000	I	Engineer	CHE			\$ 500.00
250							
12/31/2012	Delgado, Juan M. 7380 NW 77th Court Miami, FL 33166-0000	I	Engineer	CHE			\$ 500.00
251							
12/31/2012	Pantoja, Nancy B. 7800 SW 57th Court Miami, FL 33143-0000	I	Homema ker	CHE			\$ 500.00
252							
12/31/2012	Alonso, Francisco Javier 10805 SW 134th Court Miami, FL 33186-0000	I	Engineer	CHE			\$ 500.00
253							
12/31/2012	Piedrahita, Alvaro J. 13200 SW 70th Avenue Miami, FL 33156-0000	I	Engineeri ng Co / President	CHE			\$ 500.00
254							
12/31/2012	Piedrahita, Lilia Rocio 13200 SW 70th Avenue Miami, FL 33156-0000	I	Homema ker	CHE			\$ 500.00
255							
12/31/2012	EGSC Engineering Consultants, Inc. 8174 NW 191st Street Hialeah, FL 33015-0000	B	Engineeri ng	CHE			\$ 250.00
256							

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# CAMPAIGN TREASURER'S REPORT - ITEMIZED EXPENDITURES

(1) Name Tomas P. Regalado Campaign (2) I.D. Number 0000  
 (3) Cover Period 10/01/2012 - 12/31/2012 (4) Page 1 of 2

(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
10/10/2012	Pioneer Construction Management Services, Inc. 5713 Hollywood Blvd Hollywood, FL 33021-0000	Returned Check	MON		\$ 250.00
1					
10/10/2012	City National Bank 13780 SW 88th Street Miami, FL 33186-0000	Bank charge / returned check	MON		\$ 10.00
2					
10/18/2012	Lopez, Abdellatif Lakhal 7684 NW 164th Terrace Hialeah, FL 33015-0000	Returned Check	MON		\$ 5.00
3					
10/18/2012	City National Bank 13780 SW 88th Street Miami, FL 33186-0000	Bank Charge / Returned Check	MON		\$ 10.00
4					
10/24/2012	Mullin, Karen M. 247 SW 8th Street, Apt #213 Miami, FL 33130-0000	Returned Check	MON		\$ 500.00
5					
10/24/2012	City National Bank 13780 SW 88th Street Miami, FL 33186-0000	Bank charge / Returned check	MON		\$ 10.00
6					
11/02/2012	Sequeira, Maria I. 1200 SW 11th Avenue Miami, FL 33129-0000	Returned Check	MON		\$ 10.00
7					
11/02/2012	City National Bank 13780 SW 88th Street Miami, FL 33186-0000	Bank Charge / Returned Check	MON		\$ 10.00
8					

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(1) Name Tomas P. Regalado Campaign (2) I.D. Number 0000  
 (3) Cover Period 10/01/2012 - 12/31/2012 (4) Page 2 of 2

(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
11/09/2012	Rodriguez Trueba & Co. CPA 1985 NW 88th Court, Suite #101 Doral, FL 33172-0000	Accounting & Reporting Services	MON		\$ 3250.00
9					
12/07/2012	Board of County Commisioners 2700 NW 87th Avenue Doral, FL 33172-0000	Data	MON		\$ 40.00
10					
12/07/2012	City National Bank 13780 SW 88th Street Miami, FL 33186-0000	Bank Service Charge	MON		\$ 3.75
11					
12/10/2012	Lorenzo, Mirta 7538 SW 64th Street Miami, FL 33143-0000	Returned Check	MON		\$ 500.00
12					
12/10/2012	City National Bank 13780 SW 88th Street Miami, FL 33186-0000	Bank Charge / Returned check	MON		\$ 10.00
13					
12/18/2012	Creative Ideas Advertising 3175 SW 8th Street Miami, FL 33135-0000	Printing & Postage	MON		\$ 27370.76
14					

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