

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

OFFICE USE ONLY

(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 09/28/2013 To 10/11/2013 Report Type: G2

Original  Amendment  Special Election Report  Independent Expenditure Report

**(6) CONTRIBUTIONS THIS REPORT**

Cash & Checks \$14,785.00

Loans \$0.00

Total Monetary \$14,785.00

In-Kind \$0.00

**(7) EXPENDITURES THIS REPORT**

Monetary Expenditures \$36,365.92

Transfers to Office Account \$0.00

Total Monetary \$36,365.92

(8) Other Distributions \$0.00

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

\$591,223.00

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

\$257,125.72

**(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 commun.)  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 commun. organization)

Signature 

## CAMPAIGN TREASURER'S REPORT - ITEMIZED CONTRIBUTIONS

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

(3) Cover Period 09/28/2013 - 10/11/2013 (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
(6) Sequence Number		Type	Occupation				
10/03/2013	Furia, Arthur J. 1717 Bayshore Drive, PC-57 Miami, FL 33132-0000	I	Attorney	CHE			\$ 150.00
1							
10/03/2013	Hernandez, Antonio 13461 SW 5th Street Miami, FL 33184-0000	I	Campaig n Check Voided	CHE			\$ 400.00
2							
10/07/2013	Isaac Matz P.A. 2742 Biscayne Blvd Miami, FL 33137-0000	B	Accounti ng Firm	CHE			\$ 50.00
3							
10/07/2013	Miller Machinery & Supply Company 127 NE 27th Street Miami, FL 33137-0000	B	Farming Equipme nt Dist	CHE			\$ 200.00
4							
10/07/2013	The Katsikos Group, Inc. 8669 NW 36th Street, #315 Doral, FL 33166-0000	B	Real Estate Broker	CHE			\$ 250.00
5							
10/07/2013	Biscayner South LLC 631 NE 72nd Terrace Miami, FL 33138-0000	B	Rentals	CHE			\$ 250.00
6							
10/07/2013	Humana Inc. PO Box #740083 Louisville, KY 40202-0000	B	Insuranc e	CHE			\$ 500.00
7							
10/07/2013	FYPM Unlimited, Inc. 1835 SW 4th Avenue Fort Lauderdale, FL 33315-0000	B	Real Estate Broker	CHE			\$ 500.00
8							

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

(3) Cover Period 09/28/2013 - 10/11/2013 (4) Page 2 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					
10/07/2013	Resorts World Omni, LLC 1601 Biscayne Blvd Miami, FL 33132-0000	B	Hotels & Resorts	CHE			\$ 500.00	
9								
10/07/2013	Raluy, Alberto L. 1876 SW 23rd Terrace Miami, FL 33145-0000	I		CHE			\$ 40.00	
10								
10/07/2013	Holz, Rolando Adrian 9595 Collins Avenue, Apt #305 Surfside, FL 33154-0000	I	Real Estate Investor	CHE			\$ 100.00	
11								
10/07/2013	De Cespedes III, Carlos Manue 900 S Alhambra Circle Coral Gables, FL 33146-0000	I	Attorney	CHE			\$ 150.00	
12								
10/07/2013	Louis McMillian PA 4529 SW 1st Street Miami, FL 33134-0000	B	Real Estate Broker	CHE			\$ 200.00	
13								
10/07/2013	Courtney, Henry T. 5151 Pine Tree Drive Miami Beach, FL 33140-0000	I	Real Estate Investor	CHE			\$ 250.00	
14								
10/07/2013	Dominguez, Gustavo 8291 SW 91st Street Miami, FL 33156-0000	I	Banker	CHE			\$ 250.00	
15								
10/07/2013	Technosub International 11488 NW 50th Terrace Miami, FL 33178-0000	B	Scuba Diving Center	CHE			\$ 300.00	
16								

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

(3) Cover Period 09/28/2013 - 10/11/2013 (4) Page 3 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
(6) Sequence Number		Type	Occupation				
10/07/2013	Tavera Consulting Corp. 10781 SW 131st Avenue Miami, FL 33186-0000	B	Business Consultin g	CHE			\$ 500.00
17							
10/07/2013	Sokol, David Z. 9340 SW 103rd Street Miami, FL 33176-0000	I	Real Estate	CHE			\$ 500.00
18							
10/07/2013	Gutierrez Rodriguez, Norma 5700 SW 97th Street Pinecrest, FL 33156-0000	I	Real Estate	CHE			\$ 500.00
19							
10/07/2013	Rodriguez, Marta R. 9451 SW 67th Avenue Pinecrest, FL 33156-0000	I	Accounta nt	CHE			\$ 500.00
20							
10/07/2013	Gonzalez, Mario Hipolito 11020 SW 55th Street Miami, FL 33165-0000	I	General Contracto r	CHE			\$ 500.00
21							
10/07/2013	Calle Ocho Properties, LLC 5340 Fairchild Way Miami, FL 33156-0000	B	Real Estate	CHE			\$ 500.00
22							
10/07/2013	Ramos Holdco, Inc. 120 NE 27th Street, #400 Miami, FL 33137-0000	B	Real Estate Holdings	CHE			\$ 100.00
23							
10/07/2013	Big Red Communications, LLC 6420 Coolidge Street Hollywood, FL 33024-0000	B	Media	CHE			\$ 200.00
24							

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

(3) Cover Period 09/28/2013 - 10/11/2013 (4) Page 4 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
(6) Sequence Number		Type	Occupation				
10/07/2013	Marcus Law Center, LLC 2600 S Douglas Rd, #1111 Coral Gables, FL 33134-0000	B	Law Firm	CHE			\$ 250.00
25							
10/07/2013	Bayfront 2011 Development, LLC 1501 Biscayne Blvd, #107 Miami, FL 33132-0000	B	Developer	CHE			\$ 500.00
26							
10/07/2013	Maggolc, Inc. 11020 SW 55th Street Miami, FL 33165-0000	B	General Contractor	CHE			\$ 500.00
27							
10/07/2013	King Julius, LLC 6600 NW 74th Ave Miami, FL 33166-0000	B	Real Estate Holdings	CHE			\$ 500.00
28							
10/07/2013	Shomar Accounting, PA 7777 NW 146th Street Miami Lakes, FL 33016-0000	B	Accounting Firm	CHE			\$ 500.00
29							
10/07/2013	Christal Plaza Ltd 12257 SW 112th Street Miami, FL 33186-0000	B	Real Estate	CHE			\$ 500.00
30							
10/07/2013	Global Investments Realty, Inc. 235 NE 25th Street Miami, FL 33137-0000	B	Real Estate	CHE			\$ 500.00
31							
10/07/2013	Resorts World Miami, LLC 1501 Biscayne Blve #107 Miami, FL 33132-0000	B	Developer	CHE			\$ 500.00
32							

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

(3) Cover Period 09/28/2013 - 10/11/2013 (4) Page 5 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
(6) Sequence Number		Type	Occupation				
10/07/2013	Kaloti Metals & Logistics 55 NE 1st Street Unit 34 Miami, FL 33132-0000	B	Precious Metals Industry	CHE			\$ 500.00
33							
10/07/2013	Humana/CompBenefits, Inc. PO Box #740083 Louisville, KY 40202-0000	B	Insuranc e	CHE			\$ 500.00
34							
10/09/2013	Cabrera, Mirsa Maritza 250 W 25th Street Hialeah, FL 33010-0000	I		CHE			\$ 20.00
35							
10/09/2013	Pereira, Evidio 4670 W 13th Lane, Apt #501 Hialeah, FL 33012-0000	I		CHE			\$ 20.00
36							
10/09/2013	Cabrera, Mirsa Maritza 250 W 25th Street Hialeah, FL 33010-0000	I		CHE			\$ 50.00
37							
10/09/2013	Puente, Raquel Saludes 830 Bluebird Ave Miami Springs, FL 33166-0000	I	Retired	CHE			\$ 100.00
38							
10/09/2013	Dante, Elvira C. 9441 Fontainebleau Blvd, Apt #112 Miami, FL 33172-0000	I	Retired	CHE			\$ 100.00
39							
10/09/2013	Banquete 4 de Septiembre PO Box #141998 Coral Gables, FL 33114-0000	O	Event Planner	CHE			\$ 150.00
40							

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(3) Cover Period 09/28/2013 - 10/11/2013 (4) Page 6 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
(6) Sequence Number		Type	Occupation				
10/09/2013	Arias, Miriam A. 5180 W Flagler Street Miami, FL 33134-0000	I	Homema ker	CHE			\$ 205.00
41							
10/09/2013	Lozano, Winsor T. 15875 SW 153rd Avenue Miami, FL 33187-0000	I	Marine Products Co President	CHE			\$ 500.00
42							
10/09/2013	Gulfeagle Supply 4241 SW 70th Court Miami, FL 33155-0000	B	Roofing Supplies	CHE			\$ 200.00
43							
10/09/2013	Latin America Invest Corp. 444 Brickell Ave, #940 Miami, FL 33161-0000	B	Investme nts	CHE			\$ 500.00
44							
10/09/2013	Frederick St. John Corp. 7035 SW 44th Street Miami, FL 33155-0000	B	Wood Truss Manufact urer	CHE			\$ 200.00
45							
10/09/2013	Arias Tovar & Associates, PA 2250 NW 136th Ave Pembroke Pines, FL 33028-0000	B	Law Firm	CHE			\$ 500.00
46							
10/10/2013	Balsera, Esther 5153 NW 4th Street Miami, FL 33126-0000	I	Bus Co. Owner	CHE			\$ 100.00
47							

## CAMPAIGN TREASURER'S REPORT - ITEMIZED EXPENDITURES

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

(3) Cover Period 09/28/2013 - 10/11/2013 (4) Page 1 of 3

(5) Date	(7) Full Name (Last, Suffix, First, Middle) Street Address & City, State, Zip Code	(8) Purpose (add office sought if contribution to a candidate)	(9) Expenditure Type	(10) Amendment	(11) Amount
10/03/2013	G & R Strategies 9363 Fontainebleau Blvd, #H-106 Miami, FL 33172-0000	Finance Consulting	MON		\$ 10000.00
1					
10/03/2013	Regalado, Raquel A. 334 SW 30th Road Miami, FL 33129-0000	Campaign Coordinator	MON		\$ 3500.00
2					
10/03/2013	G & R Strategies 9363 Fontainebleau Blvd, #H-106 Miami, FL 33172-0000	Phone Bank	MON		\$ 10500.00
3					
10/03/2013	Colegio Nacional de Periodistas PO Box #141155 Coral Gables, FL 33114-0000	Event Advertising & Table	MON		\$ 400.00
4					
10/03/2013	Tamayo, Beverly 3351 NW 20th Street Miami, FL 33142-0000	Campaign Work	MON		\$ 1000.00
5					
10/03/2013	Trujillo, Marta I. 940 NW 44th Ave, Apt #212 Miami, FL 33126-0000	Campaign Work	MON		\$ 300.00
6					
10/03/2013	Rodriguez, Antonio 13461 SW 5th Street Miami, FL 33184-0000	Campaign Work	MON		\$ 400.00
7					
10/09/2013	La Voz de la Calle 4696 East 10th Court Hialeah, FL 33013-0000	Advertising	MON		\$ 500.00
8					



## CAMPAIGN TREASURER'S REPORT - ITEMIZED EXPENDITURES

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

(3) Cover Period 09/28/2013 - 10/11/2013 (4) Page 2 of 3

(5) Date	(7) Full Name (Last, Suffix, First, Middle) Street Address & City, State, Zip Code	(8) Purpose (add office sought if contribution to a candidate)	(9) Expenditure Type	(10) Amendment	(11) Amount
(6) Sequence Number					
10/09/2013	China Hardware Building Supplies 720 NW 27th Avenue Miami, FL 33125-0000	Hardware / Signs	MON		\$ 525.92
9					
10/09/2013	Ramos, Aleida 835 NW 132nd Court Miami, FL 33182-0000	Campaign Work	MON		\$ 600.00
10					
10/09/2013	Cantero, Maria 5241 SW 7th Street Miami, FL 33134-0000	Campaign Work	MON		\$ 600.00
11					
10/09/2013	Galindo, Julio 5241 SW 7th Street Miami, FL 33134-0000	Campaign Work	MON		\$ 600.00
12					
10/09/2013	Rojas, Ada E. 370 Tamiami Canal Road Miami, FL 33144-0000	Campaign Work	MON		\$ 600.00
13					
10/09/2013	Carvil, Genevieve L. 2045 Ali Baba Avenue Opa-Locka, FL 33154-0000	Campaign Work	MON		\$ 1000.00
14					
10/09/2013	Alvarez, Jose Antonio 1550 Stillwater Drive Miami Beach, FL 33141-0000	Transportation Organizer	MON		\$ 2500.00
15					
10/09/2013	Llerena, Rosa Maria 3161 S Ocean Drive, Apt #1202 Hallandale Beach, FL 33009-0000	Campaign Work	MON		\$ 900.00
16					

## CAMPAIGN TREASURER'S REPORT - ITEMIZED EXPENDITURES

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

(3) Cover Period 09/28/2013 - 10/11/2013 (4) Page 3 of 3

(5) Date	(7) Full Name (Last, Suffix, First, Middle) Street Address & City, State, Zip Code	(8) Purpose (add office sought if contribution to a candidate)	(9) Expenditure Type	(10) Amendment	(11) Amount
(6) Sequence Number					
10/09/2013	Greater St. Paul Ame Church, Inc. 3680 Thomas Avenue Coconut Grove, FL 33133-0000	Campaign Event	MON		\$ 1000.00
17					
10/09/2013	Yavis, Paul PO Box #7171 Surfside, FL 33154-0000	Phone Bank	MON		\$ 1440.00
18					

# CAMPAIGN TREASURER'S REPORT - ITEMIZED DISTRIBUTIONS

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

(3) Cover Period 09/28/2013 - 10/11/2013 (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
(6) Sequence Number	Nothing to report on this form				

## CAMPAIGN TREASURER'S REPORT - FUND TRANSFERS

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

(3) Cover Period 09/28/2013 - 10/11/2013 (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
	Nothing to report on this form				