

SUMMARY
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2012 JUL 25 AM 11:46
PRISCILLA A. THOMPSON
CITY CLERK
CITY OF MIAMI, FL

THIRD AMENDMENT
TO REPORT FOR PERIOD
FROM 10/30/09 TO 7/21/11

CAMPAIGN TREASURER'S REPORT – ITEMIZED EXPENDITURES

(1) Name Tomas P. Regalado (2) I.D. Number 57123
 (3) Cover Period 10 / 30 / 2009 through 07 / 21 / 2011 (4) Page 1 of 1

(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
02 / 01 / 10	Tomas P. Regalado 2424 SW 20th Street Miami, FL 33145	Campaign Work	MON	DEL	\$2,082.00
000636					
07 / 21 / 11	Tomas P. Regalado 2424 SW 20th Street Miami, FL 33145	Campaign Work	MON	ADD	\$2,082.00
000637					
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THIRD AMENDMENT
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 FROM 10/30/09 TO 7/21/11

July 25, 2012

Priscilla Thompson
City of Miami Clerk
3500 Pan American Drive
Miami, FL 33133
Clerk@miamigov.com

Dear Mrs. Thompson; *Priscilla*

Attached you will find the final amendments to the Mayoral Campaign for 2009. The first filing is an amendment to the 10/10/2009-10/29/2009 summary page which should have been labeled G309. The second is the final amendment to the TR which only changes the date of the last expenditure and therefore the end date of the report.

I have also included the final accounting by the Miami-Dade County Commission on Ethics & Public Trust which comports with the TR report. As you will see, the final figures includes \$13,030 in expenditures that the bank debited and then credited back because the signatures were questionable. The checks were written in October and placed as a debit that month and then as a credit the following month. Finally the account had \$6655.00 in bounced checks which were credited and the debited. All of these changes are reflected in the original amendments filed. The two adjustments explain the difference between the original bank statement tally and the report as a result of internal bank policies. As always, if you have any questions and/or concerns please feel free to contact me.

Kindest Regards,



Raquel Regalado

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MIAMI-DADE COUNTY COMMISSION ON ETHICS & PUBLIC TRUST							
K11-042 CITY OF MIAMI MAYORAL CAMPAIGN ACCOUNT OF TOMAS REGALADO							
SCHEDULE OF BANK CHECKING ACCOUNT BALANCES FOR THE PERIOD APRIL 2008 through MARCH 2010							
NO.	MONTH	Beginning balance:	Total Monthly Deposits	Total Monthly Checks Withdrawals	Total Monthly Automated Check Withdrawals	Total Monthly Fees / Other Withdrawals	Ending balance:
1	APRIL 2008	\$ -	\$ 400.00	\$ -		\$ -	\$ 400.00
2	MAY 2008	\$ 400.00	\$ 8,192.00	\$ -		\$ -	\$ 8,592.00
3	JUNE 2008	\$ 8,592.00	\$ 1,758.00	\$ 11.50		\$ -	\$ 10,338.50
4	JULY 2008	\$ 10,338.50	\$ 5,795.00	\$ 1,053.95		\$ 16.00	\$ 15,063.55
5	AUGUST 2008	\$ 15,063.55	\$ 1,690.00	\$ 1,053.95		\$ 1.75	\$ 15,697.85
6	SEPTEMBER 2008	\$ 15,697.85	\$ 3,920.00	\$ 647.29		\$ -	\$ 18,970.56
7	OCTOBER 2008	\$ 18,970.56	\$ 11,330.00	\$ -		\$ -	\$ 30,300.56
8	NOVEMBER 2008	\$ 30,300.56	\$ 8,715.00	\$ 607.76		\$ 32.50	\$ 38,375.30
9	DECEMBER 2008	\$ 38,375.30	\$ 24,885.00	\$ 8,486.52		\$ 15.50	\$ 54,758.28
10	JANUARY 2009	\$ 54,758.28	\$ -	\$ 6,807.04		\$ -	\$ 47,951.24
11	FEBRUARY 2009	\$ 47,951.24	\$ 32,205.00	\$ 9,159.72		\$ 1,210.00	\$ 69,786.52
12	MARCH 2009	\$ 69,786.52	\$ 41,663.00	\$ 5,075.25		\$ 53.79	\$ 106,320.48
13	APRIL 2009	\$ 106,320.48	\$ 68,300.05	\$ 6,468.79		\$ 1,383.50	\$ 166,768.24
14	MAY 2009	\$ 166,768.24	\$ 59,306.90	\$ 18,538.59		\$ 1,246.00	\$ 206,290.55
15	JUNE 2009	\$ 206,290.55	\$ 64,820.04	\$ 25,182.26		\$ 1,902.29	\$ 244,026.04
16	JULY 2009	\$ 244,026.04	\$ 108,450.00	\$ 38,309.94		\$ 1,899.25	\$ 312,266.85
17	AUGUST 2009	\$ 312,266.85	\$ 46,900.00	\$ 58,144.82		\$ 912.50	\$ 300,109.53
18	SEPTEMBER 2009	\$ 300,109.53	\$ 111,730.00	\$ 58,661.76		\$ 1,046.25	\$ 352,131.52
19	OCTOBER 2009	\$ 352,131.52	\$ 241,340.00	\$ 395,168.57		\$ 1,924.75	\$ 196,378.20
20	NOVEMBER 2009	\$ 196,378.20	\$ 35,270.00	\$ 165,992.31		\$ 915.17	\$ 64,740.72
21	DECEMBER 2009	\$ 64,740.72	\$ -	\$ 44,404.81		\$ 440.75	\$ 19,895.16
22	JANUARY 2010	\$ 19,895.16	\$ -	\$ 4,450.00	\$ 80.04	\$ 12.00	\$ 15,353.12
23	FEBRUARY 2010	\$ 15,353.12	\$ -	\$ 6,136.00	\$ -	\$ -	\$ 9,217.12
24	MARCH 2010	\$ 9,217.12	\$ -	\$ 5,617.12		\$ 18.00	\$ 3,582.00
25	APRIL 2010	\$ 3,582.00	\$ -	\$ 1,500.00	\$ -	\$ -	\$ 2,082.00
26	MAY 2010	\$ 2,082.00	\$ -	\$ -	\$ -	\$ -	\$ 2,082.00
27	JUNE 2010	\$ 2,082.00	\$ -	\$ -	\$ -	\$ -	\$ 2,082.00
28	JULY 2010	\$ 2,082.00	\$ -	\$ -	\$ -	\$ -	\$ 2,082.00
29	AUGUST 2010	\$ 2,082.00	\$ -	\$ -	\$ -	\$ -	\$ 2,082.00
30	SEPTEMBER 2010	\$ 2,082.00	\$ -	\$ -	\$ -	\$ -	\$ 2,082.00
31	OCTOBER 2010	\$ 2,082.00	\$ -	\$ -	\$ -	\$ -	\$ 2,082.00
32	NOVEMBER 2010	\$ 2,082.00	\$ -	\$ -	\$ -	\$ -	\$ 2,082.00
33	DECEMBER 2010	\$ 2,082.00	\$ -	\$ -	\$ -	\$ -	\$ 2,082.00
34	JANUARY 2011	\$ 2,082.00	\$ -	\$ -	\$ -	\$ -	\$ 2,082.00
35	FEBRUARY 2011	\$ 2,082.00	\$ -	\$ -	\$ -	\$ -	\$ 2,082.00
36	MARCH 2011	\$ 2,082.00					\$ 2,082.00
TOTALS			\$ 876,669.99	\$ 861,477.95	\$ 80.04	\$ 13,030.00	
Total bank withdrawals -				\$ 874,587.99			
ADJUSTMENTS TO RECONCILE TO CTRs	Checks written by campaign which bank credited back	\$ (16,820.00)	\$ (16,820.00)				
	Subtotal	\$ 859,849.99	\$ 857,767.99				
	Bounced contribution checks	\$ (6,655.00)	\$ (6,655.00)				
	Balance remaining in bank account at 7/21/11		\$ 2,082.00				
ACTUAL FUNDS AFTER ADJUSTMENTS		\$ 853,194.99	\$ 853,194.99				

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