

CAMPAIGN TREASURER'S REPORT SUMMARY

2017 MAY -9 OFFICE USE ONLY
PM 2:34

OFFICE OF THE CITY CLERK
CITY OF MIAMI

(1) Tomas N Regalado Campaign Fund
Name

(2) 2828 Coral Way Suite 400
Address (number and street)

Miami, FL 33145
City, State, Zip Code

Check here if address has changed

(3) I.D. Number: 00000

(4) Check appropriate box(es):

- Candidate (office sought): District 3
- Political Committee (PC) Check here if PC or ECO has disbanded
- Electioneering Communications Org. (ECO) Check here if PTY has disbanded
- Party Executive Committee (PTY) Check here if no other IE or EC reports will be filed
- Independent Expenditure (IE) (also covers an individual making electioneering communications)

(5) REPORT IDENTIFIERS

Cover Period: From 04/01/2017 To 04/30/2017 Report Type: M4

- Original Amendment Special Election Report

(6) CONTRIBUTIONS THIS REPORT

Cash & Checks	\$10,800.00
Loans	\$0.00
Total Monetary	\$10,800.00
In-Kind	\$0.00

(7) EXPENDITURES THIS REPORT

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

(9) TOTAL Monetary Contributions to Date

\$10,800.00

(10) TOTAL Monetary Expenditures to Date

\$0.00


(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:

Fausto Alvarez

- Individual (only for IE or electioneering commun.) Treasurer Deputy Treasurer


Signature

Tomas N Regalado

- Candidate Chairman (only for PC and PTY)


Signature

CAMPAIGN TREASURER'S REPORT - ITEMIZED CONTRIBUTIONS

(1) Name Tomas N Regalado Campaign Fund (2) I.D. Number 00000
 (3) Cover Period 04/01/2017 - 04/30/2017 (4) Page 1 of 2

(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				
04/28/2017	Regalado, Tomas P. 987 S W 37th Ave. Apt 510 Miami, FL 33135-0000	I	Mayor	CHE			\$ 100.00
1							
04/28/2017	Bermello, Willy A. 2601 Granada Boulevard Coral Gables, FL 33134-0000	I	Architect	CHE			\$ 1000.00
2							
04/28/2017	Garcia, Horacio 235 Sidonia Ave. Coral Gables, FL 33134-0000	I	Real Estate Investme nt	CHE			\$ 500.00
3							
04/28/2017	SACHA ENTERPRISES INC. 1717 N Bayshore Drive, Ste 2556 Miami, FL 33132-0000	B	Internatio nal Marketing	CHE			\$ 1000.00
4							
04/28/2017	Rudd Fernandez, Clive 1111 Brickell Bay Dr. Apt 2812 Miami, FL 33131-0000	I	Journalist	CHE			\$ 200.00
5							
04/28/2017	SIMPLE BEACH MANAGEMENT, LLC 1500 Bay Rd. Miami Beach, FL 33139-0000	B	Apartmen t Manage ment Co.	CHE			\$ 250.00
6							
04/28/2017	LAW OFFICE OF RAMON J DIEGO PA 5001 S W 74th Ct. Ste. 103 Miami, FL 33155-0000	B	Law Firm	CHE			\$ 250.00
7							
04/28/2017	USA PUBLIC ADJUSTERS & APPRAISAL INC. 280 Grand Canal Dr. Miami, FL 33144-0000	B	Public Adjusters	CHE			\$ 250.00
8							

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(1) Name Tomas N Regalado Campaign Fund (2) I.D. Number 00000
 (3) Cover Period 04/01/2017 - 04/30/2017 (4) Page 2 of 2

(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				
04/28/2017	BALLARD PARTNERS, INC. 403 East Park Avenue Tallahassee, FL 32301-0000	B	Law Firm	CHE			\$ 1000.00
9							
04/28/2017	Crapp, Jr., Tony E. 13008 SW 189th St. Miami, FL 33177-0000	I	Governmental Consulting	CHE			\$ 250.00
10							
04/28/2017	168 NW 32 ST. INC. P. O. Box 331885 Miami, FL 33233-0000	B	Real Estate Investment Co.	CHE			\$ 1000.00
11							
04/28/2017	FORUM REAL ESTATE GROUP, INC. 10090 SW 60 St. Miami, FL 33173-0000	B	Real Estate Investment Co.	CHE			\$ 1000.00
12							
04/28/2017	NEW YORK HELICOPTER CHARTER, INC. 20 South Street At Pier #6 New York, NY 10004-3200	B	Helicopter Operations	CHE			\$ 1000.00
13							
04/28/2017	HELIPLEX, LLC 80 State Street Albany, NY 12207-0000	B	Helicopter Tours Co.	CHE			\$ 1000.00
14							
04/30/2017	GAZITUA LETELIER, PA 95 Merrick Way, 3rd Floor Coral Gables, FL 33134-0000	B	Law Firm	CHE			\$ 1000.00
15							
04/30/2017	ITALKRAFT LLC 2900 NW 77th CT Doral, FL 33122-0000	B	Kitchen Remodeling Co.	CHE			\$ 1000.00
16							

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CAMPAIGN TREASURER'S REPORT - ITEMIZED DISTRIBUTIONS

(1) Name Tomas N Regalado Campaign Fund (2) I.D. Number 00000

(3) Cover Period 04/01/2017 - 04/30/2017 (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				

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CAMPAIGN TREASURER'S REPORT - FUND TRANSFERS

(1) Name Tomas N Regalado Campaign Fund (2) I.D. Number 00000

(3) Cover Period 04/01/2017 - 04/30/2017 (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				

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