

# CAMPAIGN TREASURER'S REPORT SUMMARY

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 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 06/01/2017 To 06/30/2017 Report Type: M6

- Original  Amendment  Special Election Report

## (6) CONTRIBUTIONS THIS REPORT

Cash & Checks	\$24,190.00
Loans	\$0.00
<b>Total Monetary</b>	<b>\$24,190.00</b>
In-Kind	\$0.00

## (7) EXPENDITURES THIS REPORT

Monetary Expenditures	\$6,949.79
Transfers to Office Account	\$0.00
<b>Total Monetary</b>	<b>\$6,949.79</b>
(8) Other Distributions	\$0.00

## (9) TOTAL Monetary Contributions to Date

\$92,055.00

## (10) TOTAL Monetary Expenditures to Date

\$10,169.79

## (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

*Fausto Alvarez*  
Signature

Tomas N Regalado

- Candidate  Chairman (only for PC and PTY)

*Tomas N Regalado*  
Signature

## CAMPAIGN TREASURER'S REPORT - ITEMIZED CONTRIBUTIONS

(1) Name Tomas N Regalado Campaign Fund (2) I.D. Number 00000  
 (3) Cover Period 06/01/2017 - 06/30/2017 (4) Page 1 of 5

(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				
06/05/2017	CALLE OCHO MARKET PLACE, LLC 1637 SW 8th Street, Suite 200 Miami, FL 33135-0000	B	Market Store	CHE			\$ 1000.00
1							
06/06/2017	Non-Vigil, Geidy 7415 SW 93 Ave. Miami, FL 33173-0000	I	Retired	CHE			\$ 250.00
2							
06/06/2017	Morales, Jose 3040 NW 2nd Ave. Miami, FL 33127-0000	I		MO			\$ 20.00
3							
06/07/2017	LA ULTIMA PARADA NETTE PROFIT INC. 2909 Nw 7TH ST. Miami, FL 33125-0000	B	Market Store	CHE			\$ 250.00
4							
06/07/2017	KINGS WRECKER SERVICE, INC. 1529 N W 37th Street Miami, FL 33142-0000	B	Wrecker Service Co.	CHE			\$ 500.00
5							
06/07/2017	MOLINA TOWING INC. 2151 NW 7th Ave. Miami, FL 33142-0000	B	Towing Company	CHE			\$ 500.00
6							
06/07/2017	G T USED TRUCKS INC. 2190 NW 7 Ave. Miami, FL 33127-0000	B	Used Trucks Company	CHE			\$ 250.00
7							
06/07/2017	AMERICAN TOWING OF MIAMI, LLC 2246 NW 25th Ave. Miami, FL 33142-0000	B	Towing Company	CHE			\$ 250.00
8							

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 (3) Cover Period 06/01/2017 - 06/30/2017 (4) Page 2 of 5

(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				
06/07/2017	Armas, Jose 3301 N W 14 St Miami, FL 33125-0000	I	Car dealer	CHE			\$ 250.00
9							
06/07/2017	Soler, Victor 118 N W 35 St Miami, FL 33127-0000	I		MO			\$ 20.00
10							
06/14/2017	Pichel, Frank 1363 NW 26th St. Miami, FL 33142-0000	I	Business Consulta nt	CHE			\$ 500.00
11							
06/14/2017	Blanca, Teresa 1032 Andalusia Ave. Coral Gables, FL 33134-0000	I	Real Estate Agent	CHE			\$ 1000.00
12							
06/14/2017	Lofroos, Michael 1181 NE 86th St. Miami, FL 33138-0000	I	Construct ion Manager	CHE			\$ 1000.00
13							
06/14/2017	MF3 CORP 1322 Avocado Isle Fort Lauderdale, FL 33315-0000	B	Dry Wal Construct ion Co.	CHE			\$ 1000.00
14							
06/14/2017	Juncadella, Javier 1032 Andalusia Avenue Coral Gables, FL 33134-0000	I	General Contracto r	CHE			\$ 1000.00
15							
06/14/2017	Valiente Velasquez, Allan 8500 NW 4th Ter. Apt 5 Miami, FL 33126-0000	I	Construct ion Manager	CHE			\$ 1000.00
16							

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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				
06/14/2017	PRIME MARINA GROUP LLC 2550 South Bayshore Dr Ste 204-A Miami, FL 33133-0000	B	Real Estate Investment	CHE			\$ 1000.00
17							
06/14/2017	PRIME REALTY ASSOCIATES LLC 2550 South Bayshore Dr Ste 204-A Miami, FL 33133-0000	B	Real Estate Investment	CHE			\$ 1000.00
18							
06/14/2017	CITY CONSTRUCTION GROUP, INC. 2727 SW 26th Avenue Miami, FL 33133-0000	B	Contractors	CHE			\$ 1000.00
19							
06/14/2017	GROVE CITY, LLC 2727 SW 26th Avenue Miami, FL 33133-0000	B	Real Estate Investment	CHE			\$ 1000.00
20							
06/14/2017	HIGH TOP PRODUCTS CORP. 1034 NW 23rd Street Miami, FL 33127-0000	B	Meat Packers	CHE			\$ 500.00
21							
06/23/2017	Minino-Bogaert, Jose Antonio 1407 S W 22 Street Miami, FL 33145-0000	I	VP Sr. Meal Services	CHE			\$ 500.00
22							
06/27/2017	Carbonell, Jose 800 S. Douglas Road Miami, FL 33134-0000	I	C.E.O. - Cr. Card J. Carbonell	RCT			\$ 1000.00
23							
06/29/2017	Carrodegua, Ana C. 987 S W 37th Ave 3510 Miami, FL 33135-0000	I	Dir. Miami Intl Affairs	CHE			\$ 500.00
24							

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(3) Cover Period 06/01/2017 - 06/30/2017 (4) Page 4 of 5

(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				
06/29/2017	CAPOTE HOLDINGS INC. 2170 N W 19th Ave. Miami, FL 33142-0000	B	Real Estate Holdings	CHE			\$ 500.00
25							
06/29/2017	Ramos, Marcos A. 2765 S W 32nd Ct. Miami, FL 33133-2844	I	Pastor	CHE			\$ 100.00
26							
06/29/2017	Escarra, Iris V. 1402 Pizarro St. Coral Gables, FL 33134-3622	I	Attorney	CHE			\$ 1000.00
27							
06/30/2017	Estrella, Nicolas 3750 West Flagler Street Miami, FL 33134-0000	I	C.E.O. Cr. Card - N. Estrella	RCT			\$ 1000.00
28							
06/30/2017	Jorge, Mas 11855 S W 60 Avenue Miami, FL 33156-0000	I	Chairman - Cr Card J. Mas	RCT			\$ 1000.00
29							
06/30/2017	Mas, Aleyda 11855 S W 60 Avenue Miami, FL 33156-0000	I	Homema ker Cr. Card A. Mas	RCT			\$ 1000.00
30							
06/30/2017	Cremata Duran, Chelin 1440 Brickell Bay Dr. Apt 402 Miami, FL 33131-3620	I	Real Estate Broker	CHE			\$ 300.00
31							
06/30/2017	MAX CAR WASH INC. 1650 N W 87TH Ave, Miami, FL 33172-0000	B	Car Wash	CHE			\$ 1000.00
32							

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(3) Cover Period 06/01/2017 - 06/30/2017 (4) Page 5 of 5

(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				
06/30/2017	SUNSHINE DADE INVESTMENTS, LLC 1650 N W 87th Ave. Doral, FL 33172-0000	B	Real Estate Investme nt	CHE			\$ 1000.00
33							
06/30/2017	SUNSHINE GASOLINE DISTRIBUTORS, INC. 1650 N W 87TH Avenue Miami, FL 33172-0000	B	Gas Distributo r	CHE			\$ 1000.00
34							
06/30/2017	TRAIL RIDGE LANDFILL INC. 2700 N W 48th Street Pompano Beach, FL 33073-0000	B	Waste Disposal Mgmt Facility	CHE			\$ 1000.00
35							

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## CAMPAIGN TREASURER'S REPORT - ITEMIZED EXPENDITURES

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

(3) Cover Period 06/01/2017 - 06/30/2017 (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
06/01/2017	Pinto, Ivette 15481 S W 153 Street Miami, FL 33187-0000	Finance Consulting/June	MON		\$ 1200.00
1					
06/13/2017	Pinto, Ivette 15481 S W 153 Street Miami, FL 33187-0000	Professional Services	MON		\$ 5706.50
2					
06/13/2017	SABADELL BANK 102 N W. 37 Ave. Miami, FL 33125-0000	Bank Service Charge	MON		\$ 43.29
3					

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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 06/01/2017 - 06/30/2017 (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
	<b>Nothing to report on this form</b>				

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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 06/01/2017 - 06/30/2017 (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
(6) Sequence Number					
Nothing to report on this form					

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