

CAMPAIGN TREASURER'S REPORT SUMMARY

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OFFICE OF THE CITY CLERK
CITY OF MIAMI, FL

(1) Manolo Reyes Campaign
Name

(2) 2828 Coral Way Suite 300
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):

- | | |
|--|--|
| <input checked="" type="checkbox"/> Candidate (office sought): <u>District 4</u> | <input type="checkbox"/> Check here if PC or ECO has disbanded |
| <input type="checkbox"/> Political Committee (PC) | <input type="checkbox"/> Check here if PTY has disbanded |
| <input type="checkbox"/> Electioneering Communications Org. (ECO) | <input type="checkbox"/> Check here if no other IE or EC reports will be filed |
| <input type="checkbox"/> Party Executive Committee (PTY) | |
| <input type="checkbox"/> Independent Expenditure (IE) (also covers an individual making electioneering communications) | |

(5) REPORT IDENTIFIERS

Cover Period: From 02/01/2014 To 02/28/2014 Report Type: M2

Original Amendment Special Election Report

(6) CONTRIBUTIONS THIS REPORT

Cash & Checks	<u>\$0.00</u>
Loans	<u>\$0.00</u>
Total Monetary	<u>\$0.00</u>
In-Kind	<u>\$0.00</u>

(7) EXPENDITURES THIS REPORT

Monetary Expenditures	<u>\$0.00</u>
Transfers to Office Account	<u>\$0.00</u>
Total Monetary	<u>\$0.00</u>
(8) Other Distributions	<u>\$0.00</u>

(9) TOTAL Monetary Contributions to Date

\$70,710.00

(10) TOTAL Monetary Expenditures to Date

\$35,554.29


(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:

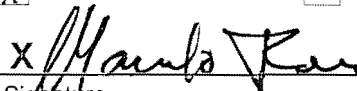
Fausto Alvarez

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


Signature

Manolo Reyes

Candidate Chairman (only for PC and PTY)


Signature

CAMPAIGN TREASURER'S REPORT - ITEMIZED CONTRIBUTIONS

(1) Name Manolo Reyes Campaign (2) I.D. Number 00000
 (3) Cover Period 02/01/2014 - 02/28/2014 (4) Page 0 of 0

(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				
	Nothing to report on this form						

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CAMPAIGN TREASURER'S REPORT - ITEMIZED EXPENDITURES

(1) Name Manolo Reyes Campaign (2) I.D. Number 00000
 (3) Cover Period 02/01/2014 - 02/28/2014 (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) Expenditure Type	(10) Amendment	(11) Amount
(6) Sequence Number					
Nothing to report on this form					

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 CITY OF MIAMI

CAMPAIGN TREASURER'S REPORT - ITEMIZED DISTRIBUTIONS

(1) Name Manolo Reyes Campaign

(2) I.D. Number 00000

(3) Cover Period 02/01/2014 - 02/28/2014

(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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CITY OF MIAMI, FL

CAMPAIGN TREASURER'S REPORT - FUND TRANSFERS

(1) Name Manolo Reyes Campaign (2) I.D. Number 00000
 (3) Cover Period 02/01/2014 - 02/28/2014 (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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