CAMPAIGN TREASURER'S REPORT SUMMARY						
(1) <u>Manolo Reyes Campaign</u>	2014 OCT 10 PM 1: 05					
(2) <u>2828 Coral Way Suite 300</u> Address (number and street) <u>Miami, FL 33145</u> City, State, Zip Code	OFFICE OF THE CITY CLERK CITY OF MIAMLEL					
<ul> <li>Check here if address has changed</li> <li>(4) Check appropriate box(es):</li> <li>X Candidate (office sought):</li></ul>	(3) 1.D. Number: 00000					
A Candidate (once sought):       District 4         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 PTY has disbanded         Independent Expenditure (IE) (also covers an individual making electioneering communications)       Check here if no other IE or EC reports will be filed						
(5) REPORT IDENTIFIERS         Cover Period:       From09/01/2014       To09/30/2014       Report Type:M9         X       Original       Amendment       Special Election Report						
(6) CONTRIBUTIONS THIS REPORT	(7) EXPENDITURES THIS REPORT					
Cash & Checks\$0.00	Monetary Expenditures \$0.00					
Loans\$0.00	Transfers to S0.00 \$0.00					
Total Monetary \$0.00	Total Monetary \$0.00					
In-Kind\$0.00	(8) Other Distributions\$0.00					
(9) TOTAL Monetary Contributions to Date	(10) TOTAL Monetary Expenditures to Date					
\$70,710.00 \$39,969.29						
(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.) X Treasurer Deputy Treasurer X Decause Gray Signature	Manolo Reyes X Candidate Chairman (only for PC and PTY) X Maulo View Signature					

This form is based on DS-DE 12 (Rev. 11/13)

## **CAMPAIGN TREASURER'S REPORT - ITEMIZED CONTRIBUTIONS**

(1) Name	Manolo Reyes Campaign			(2) I.D. Number		00000	
(3) Cover Period 09/01/2014 - 09/30/2014			(4) Pa	(4) Page		0 of 0	
(5)	(7)		(8)	(9)	(10)	(11)	(12)
Date (6)	Full Name (Last, Suffix, First, Middle)	Co	ntributor				
Sequence Number	Street Address & City, State, Zip Code	Туре	Occupation	Contribution Type	In-kind Description	Amendment	Amount
	Nothing to report on	this	form				
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This form is based on DS-DE 13 (Rev. 11/13)

## **CAMPAIGN TREASURER'S REPORT - ITEMIZED EXPENDITURES**

(1) Name	Manolo Reyes Campaign		(2) I.D. Number	00000	
(3) Cover Perio	od 09/01/2014 - 09/30/2014		(4) Page	0 of 0	
(5)	(7)	(8)	(9)	(10)	(11)
Dale (6) Sequence Number	Full Name (Last, Suffix, First, Middle) Street Address & City, State, Zip Code	Purpose (add office sought if contribution to a candidate)	Expenditure Type	Amendment	Amount
	Nothing to report on the	nis form			
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This form is based on DS-DE 14 (Rev. 11/13)

## **CAMPAIGN TREASURER'S REPORT - ITEMIZED DISTRIBUTIONS**

(1) Name	Manolo Reyes Campaign		(2) I.D. Number	00000	
(3) Cover Perio	od 09/01/2014 - 09/30/2014	·····	(4) Page	0 of 0	
(5)	(7)	(8)	(9)	(10)	(11)
Date (6) Sequence Number	Full Name (Last, Suffix, First, Middle) Street Address & City, State, Zip Code	Purpose (add office sought if contribution to a candidate)	Related Expenditures	Amendment	Amount
	Nothing to report on the second s	nis form			
				OFFICE OF TH CITY OF	REC 2014 OCT 1
				OFFICE OF THE CITY CLERK	CEIVED

This form is based on DS-DE 14A (Rev. 08/03) [Note about Committees has been removed.]

Adjutant Software, Inc. - Campaign ToolBox

## **CAMPAIGN TREASURER'S REPORT - FUND TRANSFERS**

(1) Name	Manolo Reyes Campaign		(2) I.D. Number	00000	
(3) Cover Perio	od 09/01/2014 - 09/30/2014		(4) Page	0 of 0	
(5)	(7)	(8)	(9)	(10)	(11)
Date (6) Sequence Number	Name of Financial Institution Street Address & City, State, Zip Code	Transfer Type	Nature of Account	Amendment	Amount
	Nothing to report on thi	s form			
				OFFICE OF THE CITY OLERK	RECEIVED

This form is based on DS-DE 13A (Rev. 11/13)