CAMPAIGN TREASURER'S REPORT SUMMARYCEIVED					
(1) Manolo Reyes Campaign Name (2) 2828 Coral Way Suite 500 Address (number and street) Miami, FL 33145 City, State, Zip Code	20 HFFEB USE ONLY OFFICE OF THE CITY CLERK CITY OF MIAMI				
Check here if address has changed (4) Check appropriate box(es): X Candidate (office sought): District 4 Political Committee (PC) Electioneering Communications Org. (ECO) Party Executive Committee (PTY) Independent Expenditure (IE) (also covers an individual making electioneering communications) Check here if PC or ECO has disbanded Check here if PTY has disbanded Check here if no other IE or EC reports will be filed					
(5) REPORT I Cover Period: From <u>01/01/2016</u> To <u>01/31/2016</u> X Original Amendment Special Elec	Report Type: MD \ \English \ \Eng				
(6) CONTRIBUTIONS THIS REPORT Cash & Checks \$0.00 Loans \$0.00 Total Monetary \$0.00	(7) EXPENDITURES THIS REPORT Monetary Expenditures \$0.00 Transfers to Office Account \$0.00 Total Monetary \$0.00				
In-Kind\$0.00	(8) Other Distributions \$0.00				
(9) TOTAL Monetary Contributions to Date \$70,710.00	(10) TOTAL Monetary Expenditures to Date \$54,684.95				
(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:					
Individual (only for IE or electioneering commun.) X Treasurer Deputy Treasurer X Signature	X Candidate Chairman (only for PC and PTY) X Signature				

CAMPAIGN TREASURER'S REPORT - ITEMIZED CONTRIBUTIONS

(1) Name	Manolo Reyes Campaign			(2) I.D.	Number	00000	
(3) Cover Perio	od 01/01/2016 - 01/31/2016			(4) Pag	je	0 of 0	
(5)	(7)		(8)	(9)	(10)	(11)	(12)
Date (6)	Full Name (Last, Suffix, First, Middle)	Co	ntributor		to the d		
Sequence Number	Street Address & City, State, Zip Code	Туре	Occupation	Contribution Type	In-kind Description	Amendment	Amount
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	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 Perio) Cover Period 01/01/2016 - 01/31/2016		(4) Page	0 of 0	
(5)	(7)	(8)	(9)	(10)	(11)
(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
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	Nothing to report on the	nis form			
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Adjutant Workshop, Inc. - Campaign ToolBox

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 01/01/2016 - 01/31/2016		(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	nis form			
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				CITY OF MIAMI	RECEIVED
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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 01/01/2016 - 01/31/2016	****	(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			
					· • • • • • • • • • • • • • • • • • • •
				CITY OF MIA	RECEIVED 2016 FEB 10 PM 12: 42
				Y CLERK MI	112: 1 2
This form is based on [DS-DE 13A (Rev. 11/13)		l Ad	iutant Workshop.	Inc Campaign ToolBox