

CAMPAIGN TREASURER'S REPORT SUMMARY

(1) Manolo Reyes Campaign
Name

(2) 2828 Coral Way Suite 500
Address (number and street)

Miami, FL 33145
City, State, Zip Code

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CITY OF MIAMI

Check here if address has changed

(3) I.D. Number: 00000

(4) Check appropriate box(es):

Candidate (office sought): District 4

Political Committee (PC) Check here if PC or ECO has disbanded

Electioneering Communications Org. (ECO) Check here if ECO 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: From 12/01/2016 To 12/31/2016 Report Type: M12

Original Amendment Special Election Report

(6) CONTRIBUTIONS THIS REPORT

Cash & Checks	\$11,500.00
Loans	\$0.00
Total Monetary	\$11,500.00
In-Kind	\$0.00

(7) EXPENDITURES THIS REPORT

Monetary Expenditures	\$4,650.00
Transfers to Office Account	\$0.00
Total Monetary	\$4,650.00
(8) Other Distributions	\$0.00

(9) TOTAL Monetary Contributions to Date

\$86,360.00

(10) TOTAL Monetary Expenditures to Date

\$63,673.20

(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:

<p style="text-align: center;"><u>Fausto Alvarez</u></p> <p><input type="checkbox"/> Individual (only for IE or electioneering commun.) <input checked="" type="checkbox"/> Treasurer <input type="checkbox"/> Deputy Treasurer</p> <p><input checked="" type="checkbox"/> <u><i>Fausto Alvarez</i></u> Signature</p>	<p style="text-align: center;"><u>Manolo Reyes</u></p> <p><input checked="" type="checkbox"/> Candidate <input type="checkbox"/> Chairman (only for PC and PTY)</p> <p><input checked="" type="checkbox"/> <u><i>Manolo Reyes</i></u> Signature</p>
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CAMPAIGN TREASURER'S REPORT - ITEMIZED CONTRIBUTIONS

(1) Name Manolo Reyes Campaign (2) I.D. Number 00000

(3) Cover Period 12/01/2016 - 12/31/2016 (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
		Type	Occupation				
12/21/2016	Diaz-Balart, Lincoln Rafael 611 Ocean Dr. Apt.7F Key Biscayne, FL 33149-0000	I	Attorney	CHE			\$ 1000.00
1							
12/21/2016	WESTERN HEMISPHERE STRATEGIES, LLC 501 Brickell Key Dr Ste 602 Miami, FL 33131-0000	B	Lobbying Company	CHE			\$ 1000.00
2							
12/21/2016	LAN DOWNTOWN LLC 3301 Rickenbacker Cswy. Key Biscayne, FL 33149-0000	B	Real Estate Develop ment	CHE			\$ 1000.00
3							
12/21/2016	ATLAS YACHT BROKERAGE INC. 110 Woodcrest Ln Key Biscayne, FL 33149-0000	B	Yacht Brokerag e	CHE			\$ 1000.00
4							
12/21/2016	ATLAS MARINE MANAGEMENT, LLC 3301 Rickenbacker Cswy. Key Biscayne, FL 33149-0000	B	Marine Manage ment	CHE			\$ 1000.00
5							
12/21/2016	LOTUS REALTY INVESTMENT CORP. 3301 Rickenbacker Cswy. Key Biscayne, FL 33149-0000	B	Property Manage ment	CHE			\$ 1000.00
6							
12/29/2016	FLORIDA PARKING ENFORCEMEN T 1674 Meridian Ave. Ste 106 Miami, FL 33139-0000	B	Parking Systems	CHE			\$ 1000.00
7							
12/29/2016	MIAMI MUNICIPAL STRATEGIES LLC 4000 Malaga Ave. Coconut Grove,, FL 33133-0000	B	Governm ent Consultin g	CHE			\$ 1000.00
8							

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(1) Name Manolo Reyes Campaign (2) I.D. Number 00000

(3) Cover Period 12/01/2016 - 12/31/2016 (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				
12/29/2016	MBEACH CONSULTING & SOLUTIONS 1674 Meridian Ave. Ste 106 Miami Beach, FL 33139-0000	B	Consultin g Firm	CHE			\$ 1000.00
9							
12/29/2016	LAW OFFICES OF RAFAEL E. ANDRADE, P.A. 1111 Lincoln Road Ste 400 Miami Beach, FL 33139-0000	B	Attorney	CHE			\$ 1000.00
10							
12/29/2016	PRIEGUEZ SOLUTIONS LLC 4000 Malaga Ave. Cocout Grove, FL 33133-0000	B	Consultin g Firm	CHE			\$ 1000.00
11							
12/30/2016	ENVIRO WASTE SERVICES GROUP, INC. 18001 Old Cutler Rd. Suite 554 Palmetto Bay, FL 33157-0000	B	Storm Drainage Services	CHE			\$ 500.00
12							

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CAMPAIGN TREASURER'S REPORT - ITEMIZED EXPENDITURES

(1) Name Manolo Reyes Campaign (2) I.D. Number 00000

(3) Cover Period 12/01/2016 - 12/31/2016 (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
(6) Sequence Number					
12/12/2016	Pinto, Ivete 2665 S W 37th Avenue #504 Miami, FL 33133-0000	Finance Consulting	MON		\$ 1200.00
1					
12/27/2016	P R Concepts, Inc. 8770 Sunset Drive Ste 333 Miami, FL 33173-0000	Xmas Mailer, Printing, Postage Mailing Serv Spanish	MON		\$ 3450.00
2					

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CAMPAIGN TREASURER'S REPORT - ITEMIZED DISTRIBUTIONS

(1) Name Manolo Reyes Campaign (2) I.D. Number 00000

(3) Cover Period 12/01/2016 - 12/31/2016 (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 Manolo Reyes Campaign (2) I.D. Number 00000

(3) Cover Period 12/01/2016 - 12/31/2016 (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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