

CAMPAIGN TREASURER'S REPORT SUMMARY

RECEIVED

2017 FID USE ONLY 31

OFFICE OF THE CITY CLERK
CITY OF MIAMI

(1) Manolo Reyes Campaign
Name

(2) 2828 Coral Way Suite 500
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 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 IDENTIFIERS

Cover Period: From 02/01/2017 To 02/28/2017 Report Type: M2

- Original Amendment Special Election Report

(6) CONTRIBUTIONS THIS REPORT

Cash & Checks	\$14,500.00
Loans	\$0.00
Total Monetary	\$14,500.00
In-Kind	\$0.00

(7) EXPENDITURES THIS REPORT

Monetary Expenditures	\$8,008.00
Transfers to Office Account	\$0.00
Total Monetary	\$8,008.00
(8) Other Distributions	\$0.00

(9) TOTAL Monetary Contributions to Date

\$125,940.00

(10) TOTAL Monetary Expenditures to Date

\$74,308.90

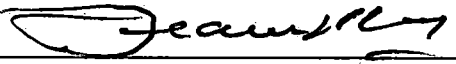
(11) CERTIFICATION

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

X 
Signature

Manolo Reyes

- 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 Period 02/01/2017 - 02/28/2017 (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
(6) Sequence Number		Type	Occupation				
02/24/2017	PANORAMA TOWER AT 1101 LLC 100 S. Biscayne Blvd. Miami, FL 33131-0000	B	R. E. Develop ment Co.	CHE			\$ 1000.00
1							
02/24/2017	PROGRESS MIAMI 2121 Ponce De Leon Blvd. Coral Gables, FL 33134-0000	B	Committe e	CHE			\$ 1000.00
2							
02/24/2017	ESJ CAPITAL PARTNERS 119950 W. Country Club Drive Ste. 800 Aventura, FL 33180-0000	B	R.E. Investor	CHE			\$ 1000.00
3							
02/24/2017	IN-TELLIGENT LLC 15255 S 94th Ave. Suite 547 Orland Park, IL 60462-0000	B	Compute r Technolo gy	CHE			\$ 1000.00
4							
02/24/2017	PERSOL, LLC 1000 Brickell Avenue, Suite 920 Miami, FL 33131-0000	B	R. E. Develope r	CHE			\$ 1000.00
5							
02/24/2017	232 S W 8TH STREET LENDER LLC 1000 Brickell Ave. Suite 920 Miami, FL 33131-0000	B	R. E. Develope r	CHE			\$ 1000.00
6							
02/24/2017	SSB LEMON CITY LLC 1000 Brickell Ave. Suite 920 Miami, FL 33131-0000	B	R. E. Develope r	CHE			\$ 1000.00
7							
02/24/2017	KAR WYN DEVELOPMENT, LLC 92 S W 3rd Street, CU-6 Miami, FL 33130-0000	B	Develop ment Co.	CHE			\$ 1000.00
8							

RECEIVED
 2017 MAR 10 PM 2:33
 OFFICE OF THE CITY CLERK
 CITY OF MIAMI

CAMPAIGN TREASURER'S REPORT - ITEMIZED CONTRIBUTIONS

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

(3) Cover Period 02/01/2017 - 02/28/2017 (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				
02/24/2017	KAR MIAMI MRP, LLC 2525 Ponce De Leon Blvd. Ste 700 Coral Gables, FL 33134-0000	B	Develop ment Company	CHE			\$ 1000.00
9							
02/24/2017	KARR HALL 2000, LLC 2525 Ponce De Leon Blvd. Ste700 Coral Gables, FL 33134-0000	B	Develop ment Company	CHE			\$ 1000.00
10							
02/24/2017	ORANGE BARREL MEDIA, LLC 250 N, Hartford Ave. Columbus, OH 43222-0000	B	Advertisi ng Company	CHE			\$ 1000.00
11							
02/24/2017	EXECUTIVE & PROF. MGMT. SERVICES LLC 100 S Biscayne Blvd. Ste 900 Miami, FL 33131-0000	B	Manage ment Services	CHE			\$ 1000.00
12							
02/24/2017	ROTUNDA STRUCTURES LC 100 S Biscayne Blvd 100 S Biscayne Blvd., FL 33131- 0000	B	Construct ion Company	CHE			\$ 1000.00
13							
02/28/2017	Munilla, Pedro R. 7277 Sunset Drive Miami, FL 33143-0000	I	Develope r	CHE			\$ 1000.00
14							
02/28/2017	2200 LINCOLN, LLC 1825 Ponce De Leon Blvd. Ste 361 Coral Gables, FL 33134-0000	B	Real Estate Co.	CHE			\$ 500.00
15							

RECEIVED
 2017 MAR 10 PM 2:32
 OFFICE OF THE CITY CLERK
 CITY OF MIAMI

CAMPAIGN TREASURER'S REPORT - ITEMIZED EXPENDITURES

(1) Name Manolo Reyes Campaign (2) I.D. Number 00000
 (3) Cover Period 02/01/2017 - 02/28/2017 (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
02/07/2017	Pinto, Ivettee 2665 S W 37th Avenue #504 Miami, FL 33133-0000	Finance Consulting February 2017	MON		\$ 1200.00
1					
02/15/2017	Pinto, Ivettee 2665 S W 37th Avenue #504 Miami, FL 33133-0000	Professional Services Fee	MON		\$ 2508.00
2					
02/16/2017	INFLUENCE COMMUNICATIONS 1623 S W 23 Street Miami, FL 33145-0000	Website Design and Outreach	MON		\$ 3000.00
3					
02/16/2017	MARIN & SON'S 16155 S W 117 Ave., Suite B-21 Miami, FL 33177-0000	Campaign Material	MON		\$ 825.00
4					
02/16/2017	MARIN & SON'S 16155 S W 117 Ave., Suite B-21 Miami, FL 33177-0000	Campaign Material	MON		\$ 475.00
5					

RECEIVED
 2017 MAR 10 PM 2:32
 OFFICE OF THE CITY CLERK
 CITY OF MIAMI

