

# CAMPAIGN TREASURER'S REPORT SUMMARY

**RECEIVED**  
 2017 APR 11 PM 2:51  
 OFFICE USE ONLY  
 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)  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 no other IE or EC reports will be filed

Independent Expenditure (IE) (also covers an individual making electioneering communications)

### (5) REPORT IDENTIFIERS

Cover Period: From 03/01/2017 To 03/31/2017 Report Type: M3

Original  Amendment  Special Election Report

### (6) CONTRIBUTIONS THIS REPORT

Cash & Checks	\$12,500.00
Loans	\$0.00
Total Monetary	\$12,500.00
In-Kind	\$0.00

### (7) EXPENDITURES THIS REPORT

Monetary Expenditures	\$4,962.26
Transfers to Office Account	\$0.00
Total Monetary	\$4,962.26
(8) Other Distributions	\$0.00

### (9) TOTAL Monetary Contributions to Date

\$138,440.00

### (10) TOTAL Monetary Expenditures to Date

\$79,271.16

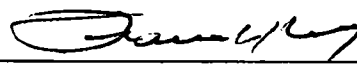
### (11) CERTIFICATION

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:

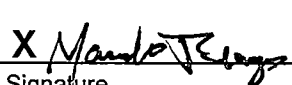
Fausto Alvarez

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 03/01/2017 - 03/31/2017 (4) Page 1 of 2

(5) Date	(7) Full Name (Last, Suffix, First, Middle) Street Address & City, State, Zip Code	(8) Contributor		(9)	(10)	(11)	(12)
(6) Sequence Number		Type	Occupation	Contribution Type	In-kind Description	Amendment	Amount
03/17/2017	Fernandez, Edgar 2014 SW 17 Terrace Miami, FL 33145-0000	I	Consulta nt - Cr. Card	RCT			\$ 1000.00
1							
03/31/2017	NP INTERNATIONAL USA LLC 2903 Salzedo St F1 2 Coral Gables, FL 33134-0000	B	Construct ion Co.	CHE			\$ 1000.00
2							
03/31/2017	MARIN & SON'S 16155 S W 117 Ave., Suite B-21 Miami, FL 33177-0000	B	Governm ental Consultin g	CHE			\$ 1000.00
3							
03/31/2017	PALMCORP DEVELOPMENT GROUP LLC 4904 SW 72nd Ave. Miami, FL 33155-0000	B	Builders	CHE			\$ 1000.00
4							
03/31/2017	Marin, Maria C. 7720 S W 78 St. Miami, FL 33143-0000	I	Homema ker	CHE			\$ 1000.00
5							
03/31/2017	Marin, Steven 7720 S W 78 St. Miami, FL 33143-0000	I	Governm ental Consulta nt	CHE			\$ 1000.00
6							
03/31/2017	Travieso, Otto L. 8301 S W 86 TR Miami, FL 33143-0000	I	R E Mtg. Broker	CHE			\$ 1000.00
7							
03/31/2017	BBB SUPPLIES INC. 3211 Ponce De Leon Blvd Ste 301 Coral Gables, FL 33134-0000	B	Professio nal Equip. &Supplie s	CHE			\$ 1000.00
8							

RECEIVED  
 APR 10 PM 2:52  
 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 03/01/2017 - 03/31/2017 (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
		Type	Occupation				
03/31/2017	Dicataldo, Jorge A. 2069 NE 123rd St. Miami, FL 33181-0000	I	Real Estate Agent	CHE			\$ 1000.00
9							
03/31/2017	CORPORATE OWNED INC. 2069 N E 123rd St. Miami, FL 33181-0000	B	R E Investme nt Co.	CHE			\$ 1000.00
10							
03/31/2017	TAJHA LLC 2069 N E 123 St. Miami, FL 33181-0000	B	R E Investme nt Co.	CHE			\$ 1000.00
11							
03/31/2017	Adler, Guido M. 2655 LeJeune Rd. #1006 Coral Gables, FL 33134-0000	I	Shrimp Importer	CHE			\$ 500.00
12							
03/31/2017	Acosta, Jesus Angel 641 S W 61 Ave. Miami, FL 33144-0000	I	Retired	CHE			\$ 500.00
13							
03/31/2017	Torres, Rigoberto P. 210 S W 49th Ave. Miami, FL 33134-0000	I	Retired	CHE			\$ 300.00
14							
03/31/2017	Garcia, Horacio 19 Sidonia Avenue Coral Gables, FL 33134-0000	I	Retired	CHE			\$ 200.00
15							

RECEIVED  
 2017 APR 10 PM 2:55  
 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 03/01/2017 - 03/31/2017 (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
03/02/2017	Pinto, Ivette 2665 S W 37th Avenue #504 Miami, FL 33133-0000	Finance Consulting March 2017	MON		\$ 1200.00
1					
03/02/2017	Reyes, Jr., Manuel 2350 Coral Way, Ste. 301 Miami, FL 33145-0000	Reimbursement for Event	MON		\$ 2232.96
2					
03/14/2017	Pinto, Ivette 2665 S W 37th Avenue #504 Miami, FL 33133-0000	Fundraising Fee	MON		\$ 1450.00
3					
03/17/2017	U.S. CENTURY BANK 396 Alhambra Circle Coral Gables, FL 33134-0000	Cr. Card Bank Fee - Edgar Fernandez	MON		\$ 79.30
4					

RECEIVED  
 2017 APR 10 PM 2:52  
 OFFICE OF THE CITY CLERK  
 CITY OF MIAMI

# CAMPAIGN TREASURER'S REPORT - ITEMIZED DISTRIBUTIONS

(1) Name Manolo Reyes Campaign (2) I.D. Number 00000  
 (3) Cover Period 03/01/2017 - 03/31/2017 (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
	Nothing to report on this form				

RECEIVED  
 2017 APR 10 PM 2:52  
 OFFICE OF THE CITY CLERK  
 CITY OF MIAMI

# CAMPAIGN TREASURER'S REPORT - FUND TRANSFERS

(1) Name Manolo Reyes Campaign (2) I.D. Number 00000  
 (3) Cover Period 03/01/2017 - 03/31/2017 (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					

RECEIVED  
 2017 APR 10 PM 2:52  
 OFFICE OF THE CITY CLERK  
 CITY OF MIAMI