

CAMPAIGN TREASURER'S REPORT SUMMARY

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 OFFICE OF THE CITY CLERK
 CITY OF MIAMI

OFFICE USE ONLY

(1) Manolo Reyes Campaign
Name

(2) 2828 Coral Way Suite 400
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 04/01/2017 To 04/30/2017 Report Type: M4

Original Amendment Special Election Report

(6) CONTRIBUTIONS THIS REPORT

Cash & Checks	\$2,500.00
Loans	\$0.00
Total Monetary	\$2,500.00
In-Kind	\$0.00

(7) EXPENDITURES THIS REPORT

Monetary Expenditures	\$3,629.80
Transfers to Office Account	\$0.00
Total Monetary	\$3,629.80
(8) Other Distributions	\$0.00

(9) TOTAL Monetary Contributions to Date

\$140,940.00

(10) TOTAL Monetary Expenditures to Date

\$82,900.96

(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 04/01/2017 - 04/30/2017 (4) Page 1 of 1

(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				
04/28/2017	Pelaez, Pedro 6955 N W 77th Ave. Ste 204 Miami, FL 33166-0000	I	President of Co. - Cr.Card	RCT			\$ 500.00
1							
04/28/2017	ARNSTEIN & LEHR LLP 200 S. Biscayne Boulevard Ste 3600 Miami, FL 33131-0000	B	Law Firm	CHE			\$ 1000.00
2							
04/28/2017	Ortega, Arturo 848 Brickell Key Dr. Apt 4404 Miami, FL 33131-0000	I	Pres. Real Estate Holdings	CHE			\$ 1000.00
3							

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CAMPAIGN TREASURER'S REPORT - ITEMIZED EXPENDITURES

(1) Name Manolo Reyes Campaign (2) I.D. Number 00000
 (3) Cover Period 04/01/2017 - 04/30/2017 (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
04/03/2017	Pinto, Ivete 2665 S W 37th Avenue #504 Miami, FL 33133-0000	Finance Consulting Fee for April 2017	MON		\$ 1200.00
1					
04/04/2017	INFLUENCE COMMUNICATIONS 1623 S W 23 Street Miami, FL 33145-0000	e-outreach	MON		\$ 1000.00
2					
04/04/2017	ADJUTANT WORKSHOP, INC. 2055 Bond Road DeLand, FL 32720-4531	Campaign Toolbox License Renewal	MON		\$ 140.00
3					
04/11/2017	Pinto, Ivete 2665 S W 37th Avenue #504 Miami, FL 33133-0000	Professional Services Fee	MON		\$ 1250.00
4					
04/28/2017	U.S. CENTURY BANK 396 Alhambra Circle Coral Gables, FL 33134-0000	Cr. Card Bank Fee - Pedro Pelaez	MON		\$ 39.80
5					

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