

CAMPAIGN TREASURER'S REPORT SUMMARY

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 CITY OF MIAMI

(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 06/01/2017 To 06/30/2017 Report Type: M6

Original Amendment Special Election Report

(6) CONTRIBUTIONS THIS REPORT

Cash & Checks	\$15,500.00
Loans	\$0.00
Total Monetary	\$15,500.00
In-Kind	\$0.00

(7) EXPENDITURES THIS REPORT

Monetary Expenditures	\$17,299.57
Transfers to Office Account	\$0.00
Total Monetary	\$17,299.57
(8) Other Distributions	\$0.00

(9) TOTAL Monetary Contributions to Date

\$164,290.00

(10) TOTAL Monetary Expenditures to Date

\$101,650.53

(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

Fausto Alvarez
Signature

Manolo Reyes

Candidate Chairman (only for PC and PTY)

Manolo Reyes
Signature

CAMPAIGN TREASURER'S REPORT - ITEMIZED CONTRIBUTIONS

(1) Name Manolo Reyes Campaign (2) I.D. Number 00000
 (3) Cover Period 06/01/2017 - 06/30/2017 (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				
06/15/2017	8500, LLC 2427 S W 153 Place Miami, FL 33185-0000	B	Real Estate Investme nt Co.	CHE			\$ 1000.00
1							
06/15/2017	BUILTECH GROUP LLC 13701 SOUTHWEST 143RD CT STE 104 Miami, FL 33186-0000	B	General Contracto rs	CHE			\$ 1000.00
2							
06/15/2017	SOCHLO HOLDINGS LLC 13751 S W 143RD CT. STE107 Miami, FL 33186-0000	B	Real Estate Holdings	CHE			\$ 1000.00
3							
06/15/2017	TORRENT BUILDERS, CORP 13751 S W 143rd Ct. Ste 107 Miami, FL 33186-0000	B	Builders	CHE			\$ 1000.00
4							
06/15/2017	ALBERTS ELECTRICAL SERVICE INC. 13751 S W 143rd Ct. Ste 107 Miami, FL 33186-0000	B	Electrical Co.	CHE			\$ 1000.00
5							
06/15/2017	Fojon, Julio 7950 S W 195 Terr. Miami, FL 33157-0000	I	Pres.Envi rowaste Serv -Cr Card	RCT			\$ 1000.00
6							
06/23/2017	SOUTHWEST FLORIDA ENTERPRISES, INC. P. O. BOX 350940 Miami, FL 33135-0940	B	Dog Track Operator	CHE			\$ 1000.00
7							
06/23/2017	HAYDAY, INC. P. O. Box 350940 Miami, FL 33135-0000	B	Shopping Center Operator	CHE			\$ 1000.00
8							

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 (3) Cover Period 06/01/2017 - 06/30/2017 (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				
06/23/2017	BUCELO LAW GROUP CORP. 25 West Flagler St. Ste 500 Miami, FL 33130-0000	B	Law Firm	CHE			\$ 1000.00
9							
06/23/2017	WEST FLAGLER ASSOCIATES LTD. P. O. BOX 350940 Miami, FL 33135-0000	B	Casino Operator	CHE			\$ 1000.00
10							
06/23/2017	3PI LLC 18001 Old Cutler Rd. Suite 554 Miami, FL 33157-0000	B	Real Estate Investme nt	CHE			\$ 500.00
11							
06/23/2017	Wohl, Michael D. 9400 S. Dadeland Blvd Ste 100 Miami, FL 33156-0000	I	Housing Group Administr ator	CHE			\$ 1000.00
12							
06/23/2017	AMERICAN DREAM ENTERPRISES LLC 1395 Brickell Ave. Ste 1400 Miami, FL 33131-0000	B	Phone Repair Stores	CHE			\$ 1000.00
13							
06/30/2017	Garcia, Maura C. 9955 SW 54th Street Miami, FL 33165-7115	I	Office Adminstr ator	CHE			\$ 1000.00
14							
06/30/2017	MZ UNLIMITED INC. 7600 S W 139th St. Palmetto Bay, FL 33158-1252	B	Pproperty Manage ment	CHE			\$ 1000.00
15							
06/30/2017	FLORIDA KEYS LIFT TRUCK INDUSTRIES INC 13231 S W 254th Ter Homestead, FL 33032-0000	B	Supplier of Machiner y & Equip.	CHE			\$ 1000.00
16							

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CAMPAIGN TREASURER'S REPORT - ITEMIZED EXPENDITURES

(1) Name Manolo Reyes Campaign (2) I.D. Number 00000
 (3) Cover Period 06/01/2017 - 06/30/2017 (4) Page 1 of 2

(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
06/01/2017	Pinto, Ivette 15481 S W 153 Street Miami, FL 33187-0000	Finance Consulting	MON		\$ 1200.00
1					
06/01/2017	MARIN & SON'S 16155 S W 117 Ave., Suite B-21 Miami, FL 33177-0000	Mailer	MON		\$ 1850.00
2					
06/01/2017	MARIN & SON'S 16155 S W 117 Ave., Suite B-21 Miami, FL 33177-0000	Mailer	MON		\$ 750.00
3					
06/01/2017	MARIN & SON'S 16155 S W 117 Ave., Suite B-21 Miami, FL 33177-0000	Mailer	MON		\$ 5850.00
4					
06/01/2017	MARIN & SON'S 16155 S W 117 Ave., Suite B-21 Miami, FL 33177-0000	Mailer	MON		\$ 2900.02
5					
06/07/2017	U.S. CENTURY BANK 396 Alhambra Circle Coral Gables, FL 33134-0000	Bank Charge Back Fee	MON		\$ 10.00
6					
06/12/2017	MARIN & SON'S 16155 S W 117 Ave., Suite B-21 Miami, FL 33177-0000	Mailer	MON		\$ 2900.25
7					
06/13/2017	Pinto, Ivette 15481 S W 153 Street Miami, FL 33187-0000	Professional Services	MON		\$ 785.00
8					

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 (3) Cover Period 06/01/2017 - 06/30/2017 (4) Page 2 of 2

(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
06/15/2017	U.S. CENTURY BANK 396 Alhambra Circle Coral Gables, FL 33134-0000	Credit Card Fee - Julio Fojon	MON		\$ 79.30
9					
06/29/2017	MARIN & SON'S 16155 S W 117 Ave., Suite B-21 Miami, FL 33177-0000	Printing	MON		\$ 975.00
10					

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CAMPAIGN TREASURER'S REPORT - ITEMIZED DISTRIBUTIONS

(1) Name Manolo Reyes Campaign (2) I.D. Number 00000
 (3) Cover Period 06/01/2017 - 06/30/2017 (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				

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CAMPAIGN TREASURER'S REPORT - FUND TRANSFERS

(1) Name Manolo Reyes Campaign (2) I.D. Number 00000
 (3) Cover Period 06/01/2017 - 06/30/2017 (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				

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