

CAMPAIGN TREASURER'S REPORT SUMMARY

(1) Manuel (Manolo) E. Reyes
 Name
 (2) 5301 SW 7th Street
 Address (number and street)
Miami, FL 33134
 City, State, Zip Code

OFFICE USE ONLY
ONLINE SUBMISSION
 [1300940]

Submitted on:
 11/3/2023 12:58:46 (eastern)

Check here if address has changed

(3) ID Number: 80

(4) Check appropriate box(es):

- Candidate Office Sought: Commissioner District 4
- Political Committee (PC)
- Electioneering Communications Org. (ECO) Check here if PC or 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 10 / 21 / 2023 To 11 / 2 / 2023 Report Type: G03

Original Amendment Special Election Report

(6) Contributions This Report

Cash & Checks \$, 6 , 400 . 00

Loans \$, , 0 . 00

Total Monetary \$, 6 , 400 . 00

In-Kind \$, , 0 . 00

(7) Expenditures This Report

Monetary Expenditures \$, 46 , 995 . 30

Transfers to Office Account \$, , 0 . 00

Total Monetary \$, 46 , 995 . 30

(8) Other Distributions

\$, , 0 . 00

(9) TOTAL Monetary Contributions To Date

\$, 291 , 589 . 92

(10) TOTAL Monetary Expenditures To Date

\$, 255 , 927 . 77

(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:

(Type name) _____
 Individual (only for IE or electioneering comm.) Treasurer Deputy Treasurer

X _____
 Signature

(Type name) _____
 Candidate Chairperson (only for PC and PTY)

X _____
 Signature

CAMPAIGN TREASURER'S REPORT – ITEMIZED CONTRIBUTIONS

(1) Name Manuel (Manolo) E. Reyes (2) I.D. Number 80
 10/21/2023 through 11/2/2023
 (3) Cover Period / / through / / (4) Page 1 of 1

(5) Date	(7) Full Name (Last, Suffix, First, Middle) Street Address & City, State, Zip Code	(8) Contributor Type Occupation		(9) Contribution Type	(10) In-kind Description	(11) Amendment	(12) Amount
(6) Sequence Number		Type	Occupation				
10/27/2023 / /	LLC, Design District Studios 1200 Brickell Avenue Suite 220 Miami, FL 33131	B	design studio	CH			\$1,000.00
1							
10/27/2023 / /	Arthur Porosoff, PA, 1200 Brickell Ave Suite 220 Miami, FL 33131	B	real estate broker	CH			\$1,000.00
2							
10/27/2023 / /	Miami Realtors PAC, 700 S Royal Poinciana Blvd Ste 400 Miami Springs, FL 33166	F	pac	CH			\$1,000.00
3							
10/27/2023 / /	Local Home Builders PAC, 2600 Centennial Place Tallahassee, FL 32308	F	pac	CH			\$1,000.00
4							
11/1/2023 / /	Pathman, Madison 1843 Jefferson Avenue Miami Beach, FL 33139	I	hospitalit y general mana	CH			\$1,000.00
5							
11/2/2023 / /	HC Investors #1, LLC, 1884 NW North River Dr Miami, FL 33125	B	healthcare investors	CH			\$1,000.00
6							
11/2/2023 / /	O'Neil, Sandra 588 T Short Ln. Cookeville, TN 38501	I	consultant	CH			\$200.00
7							
11/2/2023 / /	Bibeau, Brett C 1801 SW 13th Ave Miami, FL 33145	I	501c3 managing dir	CH			\$200.00
8							

CAMPAIGN TREASURER'S REPORT – ITEMIZED EXPENDITURES

(1) Name Manuel (Manolo) E. Reyes

(2) I.D. Number 80

(3) Cover Period 10/21/2023 through 11/2/2023

(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
10/24/2023 //	Apex Strategies, 10305 SW 42nd Street Miami, FL 33165	fundraiser consulting	MO		\$2,835.00
1					
10/24/2023 //	GEMRT, 2600 S Douglas Road Suite 800 Coral Gables, FL 33134	acctng & reporting svcs	MO		\$4,225.00
2					
10/30/2023 //	Public Relations Concepts, LLC, 14931 SW 70th Street Miami, FL 33193	media buy	MO		\$11,050.00
3					
10/24/2023 //	G&R Strategies, LLC , 9363 Fontainebleau Blvd. #H106 Miami, FL 33172	marketing	MO		\$3,000.00
4					
10/30/2023 //	Marin & Sons, Inc., 16155 SW 117 Ave, Suite B-21 Miami, FL 33177	voter outreach	MO		\$9,300.00
5					
10/30/2023 //	Marin & Sons, Inc., 16155 SW 117 Ave Suite B-21 Miami, FL 33177	voter outreach	MO		\$750.00
6					
10/30/2023 //	Public Relations Concepts, LLC, 14931 SW 70th Street Miami, FL 33193	voter outreach	MO		\$15,780.00
7					
11/1/2023 //	Anedot, 5555 Hilton Avenue Suite 106 Baton Rouge, LA 70808	service charges	MO		\$40.30
8					

CAMPAIGN TREASURER'S REPORT – ITEMIZED EXPENDITURES

(1) Name Manuel (Manolo) E. Reyes

(2) I.D. Number 80

(3) Cover Period 10/21/2023 through 11/2/2023

(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
(6) Sequence Number					
10/31/2023 // /	Ocean Bank, 780 N.W. 42nd Ave Miami, FL 33126	bank service charge	MO		\$15.00
9					
// /					
// /					
// /					
// /					
// /					
// /					
// /					
// /					