| CAMPAIGN TREASURER'S REPORT SUMMARY | | | | | | | | | |
|--|--------------|-----------------------------|------------------|-------------------------------|--|--|--|--|--|
| (1) Manuel (Manolo) E. Reyes | 3 | | | USE ONLY | | | | | |
| Name | | | | SUBMISSION 12901741 | | | | | |
| (2) 5301 SW 7th Street | | | Submitted on: | 1250171] | | | | | |
| Address (number and street) | | | 1/5/2023 16:2 | 1:25 (eastern) | | | | | |
| Miami, FL 33134 City, State, Zip Code | | | | | | | | | |
| ☐ 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) ☐ 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 I | dentifiers | | | | | | | |
| Cover Period: From 12 / 1 | | | /2 <u>022</u> F | Report Type: M12 | | | | | |
| | ☐ Spec | cial Election F | Report | | | | | | |
| (6) Contributions This Report | | (7) Exp | enditures This R | Report | | | | | |
| Cash & Checks \$, | 1 | Monetary Expenditure | es \$, | , 231 14 | | | | | |
| | | Transfers to Office Acco | | , <u>0</u> . <u>00</u> | | | | | |
| Total Monetary \$, | | Total Monet | tary \$, | ,231 .14 | | | | | |
| In-Kind \$, | ,000_ | | | | | | | | |
| | | (8) Othe | er Distributions | <u> </u> | | | | | |
| (9) TOTAL Monetary Contributio \$,12 , _000 . | , | (10) TOT \$_ | - | penditures To Date231 ·14_ | | | | | |
| It is a first degree misdem I certify that I have examined this report (Type name) Individual (only for IE Treasurer or electioneering comm.) | | n to falsify a | lete: | rperson (only for PC and PTY) | | | | | |
| X Signature | | X | X Signature | | | | | | |

CAMPAIGN TREASURER'S REPORT – ITEMIZED CONTRIBUTIONS

| | Manuel (Manolo) E. | | | | 2) I.D. Numbe | | |
|--------------------|---|---------|------------------|----------------------|------------------------|-------------|--------|
| (3) Cover Perio | od// | through | | 2/31/2022 /// | (4) Pag | je <u>1</u> | of |
| (5) Date (6) | (7) Full Name (Last, Suffix, First, Middle) | (8) | | (9) | (10) | (11) | (12) |
| Sequence Number | Street Address & City, State, Zip Code | Contrib | utor cupation | Contribution Type | In-kind Description | Amendment | Amount |
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DS-DE 13 (Rev. 11/13)

SEE REVERSE FOR INSTRUCTIONS AND CODE VALUES

CAMPAIGN TREASURER'S REPORT – ITEMIZED EXPENDITURES

| (1) Name _ | Manuel | (Manolo |) E. | Reyes | | | (2) I.D. | Number | | 80 | |
|-------------|--------|----------|------|---------|--------|------|----------|--------|----|----|--|
| | | 12/1/202 | 2 | | 12/31/ | 2022 | | | | | |
| (3) Cover P | eriod | 1 | 1 | through | 1 | 1 | (4) Pag | e 1 | of | 1 | |

| (5) | (7) | (8) | (9) | (10) | (11) |
|---------------------------|---|---|---------------------|-----------|----------|
| (6) Sequence Number | Full Name (Last, Suffix, First, Middle) Street Address & City, State, Zip Code | Purpose (add office sought if contribution to a candidate) | Expenditure Type | Amendment | Amount |
| 12/14/2022 | Ocean Bank, 780 NW 42nd Avenue Miami, FL 33126 | checks,deposit books, endorsment stamp | MO | | \$216.14 |
| 12/30/2022 | Ocean Bank, 780 NW 42nd Avenue Miiami, FL 33126 | service charge | МО | | \$15.00 |
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