| CAMPAIGN TREASURER'S REPORT SUMMARY | | | | | | | |
|---|---|--|--|--|--|--|--|
| (1) Manny Funes | OFFICE USE ONLY | | | | | | |
| Name | ONLINE SUBMISSION [1189321] | | | | | | |
| (2) <u>38940 1st Ave</u> Address (number and street) | Submitted on: | | | | | | |
| Address (number and street) Zephyrhills, FL 33542 | 7/3/2019 17:09:44 (eastern) | | | | | | |
| City, State, Zip Code | | | | | | | |
| Check here if address has changed | (3) ID Number:1136 | | | | | | |
| (4) Check appropriate box(es): | | | | | | | |
| Candidate Office Sought: Zephyrhills C | City Council, Seat 1 | | | | | | |
| Political Committee (PC) Florting Committee (PC) (E00) | | | | | | | |
| Electioneering Communications Org. (ECO) Party Executive Committee (PTY) | Check here if PC or ECO has disbanded Check here if PTY has disbanded | | | | | | |
| Independent Expenditure (IE) (also covers an | Check here if no other IE or EC reports will be filed | | | | | | |
| individual making electioneering communications) | | | | | | | |
| (5) Report Identifiers | | | | | | | |
| Cover Period: From <u>2</u> / <u>1</u> / <u>2019</u> To | 2 / <u>28</u> / <u>2019</u> Report Type: <u>M2</u> | | | | | | |
| □ Original Amendment □ Special Election Report | | | | | | | |
| (6) Contributions This Report | (7) Expenditures This Report | | | | | | |
| | Monetary | | | | | | |
| Cash & Checks \$, , , 0 . 00 | Expenditures \$, , , 00 | | | | | | |
| Loans \$,,_0.00 | Transfers to | | | | | | |
| | Office Account \$,,,0.00 | | | | | | |
| Total Monetary \$, , 0.00 | | | | | | | |
| | Total Monetary \$, , -4 . 00 | | | | | | |
| In-Kind \$,,000 | | | | | | | |
| | (8) Other Distributions | | | | | | |
| | \$,, <u>0</u> . <u>00</u> | | | | | | |
| (9) TOTAL Monetary Contributions To Date | (10) TOTAL Monetary Expenditures To Date | | | | | | |
| \$, <u>3</u> , <u>538</u> . <u>90</u> | \$, <u>2</u> _, <u>958</u> . <u>70</u> | | | | | | |
| | | | | | | | |
| (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) (Type name) | | | | | | | |
| Individual (only for IE Treasurer Deputy Treasurer | Candidate Chairperson (only for PC and PTY) | | | | | | |
| or electioneering comm.) | | | | | | | |
| x | x | | | | | | |
| Signature | Signature | | | | | | |

DS-DE 12 (Rev. 11/13)

CAMPAIGN TREASURER'S REPORT – ITEMIZED CONTRIBUTIONS

| (1) Name <u>Manny Funes</u> (2) I.D. Number <u>1136</u> | | | | | | 136 | |
|---|-------------------------------|-----------|------------|--------------|-------------|-----------|--------|
| | 2/1/2019 | 2/28/2019 | | | | | |
| (3) Cover Perio | od/ / | thro | bugh | 11 | (4) Pag | e _1 | of |
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| (5) | (7) | | (8) | (9) | (10) | (11) | (12) |
| Date | Full Name | | | | | | |
| (6) | (Last, Suffix, First, Middle) | | | | | | |
| Sequence | Street Address & | | ontributor | Contribution | In-kind | | |
| Number | City, State, Zip Code | Туре | Occupation | Туре | Description | Amendment | Amount |
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SEE REVERSE FOR INSTRUCTIONS AND CODE VALUES

| (1) Name Mann | CAMPAIGN TREASURER's | |) EXPENDITURES 2) I.D. Number | | 1136 | |
|--|--|--|-------------------------------|-------------------|----------------|--|
| (3) Cover Period | 2/1/2019 d/_/through_ | 2/28/2019 /(| 4) Page <u>1</u> | of_ | 1 | |
| (5) Date (6) Sequence Number | (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 | |
| 2/15/2019 1 | City of Zephyrhills, 5335 8th St Zephyrhills, FL 33542 | filing fee | МО | Delete | \$67.00 | |
| 2/15/2019 // 2 | City of Zephyrhills, 5335 8th St Zephyrhills, FL 33542 | filing fee | МО | Add | \$63.00 | |
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SEE REVERSE FOR INSTRUCTIONS AND CODE VALUES