

# CAMPAIGN TREASURER'S REPORT SUMMARY

**RECEIVED**  
 2016 SEP -8 PM 3:05  
 OFFICE OF THE CITY CLERK  
 CITY OF MIAMI

(1) Manolo Reyes Campaign  
 Name  
 (2) 2828 Coral Way Suite 500  
 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):

<input checked="" type="checkbox"/> Candidate (office sought): <u>District 4</u>	
<input type="checkbox"/> Political Committee (PC)	<input type="checkbox"/> Check here if PC or ECO has disbanded
<input type="checkbox"/> Electioneering Communications Org. (ECO)	<input type="checkbox"/> Check here if PTY has disbanded
<input type="checkbox"/> Party Executive Committee (PTY)	<input type="checkbox"/> Check here if no other IE or EC reports will be filed
<input type="checkbox"/> Independent Expenditure (IE) (also covers an individual making electioneering communications)	

## (5) REPORT IDENTIFIERS

Cover Period: From 08/01/2016 To 08/31/2016 Report Type: M8

☒ Original    ☐ Amendment    ☐ Special Election Report

## (6) CONTRIBUTIONS THIS REPORT

Cash & Checks	<u>\$0.00</u>
Loans	<u>\$0.00</u>
Total Monetary	<u>\$0.00</u>
In-Kind	<u>\$0.00</u>

## (7) EXPENDITURES THIS REPORT

Monetary Expenditures	<u>\$0.00</u>
Transfers to Office Account	<u>\$0.00</u>
Total Monetary	<u>\$0.00</u>
(8) Other Distributions	<u>\$0.00</u>

## (9) TOTAL Monetary Contributions to Date

\$73,710.00

## (10) TOTAL Monetary Expenditures to Date

\$58,423.20


## (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:

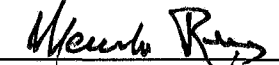
Fausto Alvarez

☐ 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 08/01/2016 - 08/31/2016 (4) Page 0 of 0

(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				
	Nothing to report on this form						

RECEIVED  
 2016 SEP -8 PM 3:05  
 OFFICE OF THE CITY CLERK  
 CITY OF MIAMI

## CAMPAIGN TREASURER'S REPORT - ITEMIZED EXPENDITURES

(1) Name Manolo Reyes Campaign

(2) I.D. Number 00000

(3) Cover Period 08/01/2016 - 08/31/2016

(4) Page 0 of 0

[illegible]

## CAMPAIGN TREASURER'S REPORT - ITEMIZED DISTRIBUTIONS

(1) Name Manolo Reyes Campaign

(2) I.D. Number 00000

(3) Cover Period 08/01/2016 - 08/31/2016

(4) Page 0 of 0

[illegible]

This form is based on DS-DE 14A (Rev. 08/03) [Note about Committees has been removed.]

Adjutant Software, Inc. - Campaign ToolBox

# CAMPAIGN TREASURER'S REPORT - FUND TRANSFERS

(1) Name Manolo Reyes Campaign (2) I.D. Number 00000

(3) Cover Period 08/01/2016 - 08/31/2016 (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
(6) Sequence Number					
	Nothing to report on this form				

RECEIVED  
 2016 SEP -8 PM 3:05  
 OFFICE OF THE CITY CLERK  
 CITY OF MIAMI