

CAMPAIGN TREASURER'S REPORT SUMMARY

RECEIVED

OFFICE USE ONLY
2017 FEB 10 PM 2:08
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):

☒ Candidate (office sought): District 4

☐ Political Committee (PC)

☐ Electioneering Communications Org. (ECO)

☐ Party Executive Committee (PTY)

☐ Independent Expenditure (IE) (also covers an individual making electioneering communications)

☐ Check here if PC or ECO has disbanded

☐ Check here if PTY has disbanded

☐ Check here if no other IE or EC reports will be filed

(5) REPORT IDENTIFIERS

Cover Period: From 01/01/2017 To 01/31/2017

Report Type: M1

☒ Original

☐ Amendment

☐ Special Election Report

(6) CONTRIBUTIONS THIS REPORT

Cash & Checks \$25,080.00

Loans \$0.00

Total Monetary \$25,080.00

In-Kind \$0.00

(7) EXPENDITURES THIS REPORT

Monetary Expenditures \$2,627.70

Transfers to Office Account \$0.00

Total Monetary \$2,627.70

(8) Other Distributions \$0.00

(9) TOTAL Monetary Contributions to Date

\$111,440.00

(10) TOTAL Monetary Expenditures to Date

\$66,300.90

(11) CERTIFICATION

It is a first degree misdemeanor for any person to falsify a public record (ss. 839.13, F.S.)

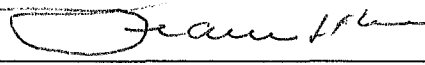
I certify that I have examined this report and it is true, correct and complete:

Fausto Alvarez

Manolo Reyes

☐ Individual (only for IE or electioneering commun.) ☒ Treasurer ☐ Deputy Treasurer

☒ Candidate ☐ Chairman (only for PC and PTY)

X 

Signature

X 

Signature

CAMPAIGN TREASURER'S REPORT - ITEMIZED CONTRIBUTIONS

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

(3) Cover Period 01/01/2017 - 01/31/2017 (4) Page 1 of 8

(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				
01/19/2017	Maloof, Al 100 S. E. 2nd Street Miami, FL 33131-0000	I	Governm ental Affairs Mgr. Dir	RCT			\$ 1000.00
1							
01/19/2017	Whitis, Derek 3670 Mossy Creek Lane Tallahassee, FL 32311-0000	I	Consulta nt	RCT			\$ 1000.00
2							
01/19/2017	Gutierrez, Armando 604 Majorca Ave. Coral Gables, FL 33134-0000	I	Self- Employe d Manage ment	RCT			\$ 500.00
3							
01/23/2017	ISLAND QUEEN CRUISES 555 N E 15 St. Suite 102 Miami, FL 33132-0000	B	Sightseei ng Cruise Line	RCT			\$ 1000.00
4							
01/24/2017	San Roman, Herminio 1462 Siena Ave. Coral Gables, FL 33146-0000	I	Attorney	CHE			\$ 250.00
5							
01/24/2017	THE FAKS GROUP LLC 933 Hutchinson Court Brooklyn,, NY 11223-0000	B	Zoning Consulta nts	CHE			\$ 1000.00
6							
01/24/2017	ROSMAR CONSTRUCTION LLC 16 Hollywood Avenue Cranford, NJ 07016-0000	B	Construct ion Co.	CHE			\$ 500.00
7							
01/24/2017	Carbonell, Edita 11780 S W 18th St. Apt. 327 Miami, FL 33175-0000	I	Retired	CHE			\$ 25.00
8							

CAMPAIGN TREASURER'S REPORT - ITEMIZED CONTRIBUTIONS

(1) Name Manolo Reyes Campaign (2) I.D. Number 00000
 (3) Cover Period 01/01/2017 - 01/31/2017 (4) Page 2 of 8

(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				
01/24/2017	Rodriguez, Mayda E. 8245 Lake Dr. Apt. 105 Doral, FL 33166-0000	I	Retired	CHE			\$ 100.00
9							
01/24/2017	Carbonell, Ana M. 193 Corydon Drive Miami Springs, FL 33166-0000	I	Political Consulta nt	CHE			\$ 500.00
10							
01/24/2017	Fernandez, Eddy 436 51 Street Cony, NJ 07093-0000	I	Investor	CHE			\$ 500.00
11							
01/24/2017	Tarin, Victor R. 7800 S W 70th St. South Miami, FL 33143-0000	I	Real Estate Agent	CHE			\$ 200.00
12							
01/24/2017	FRANCISCO ARMENDARIZ DBA FRANCISCO ARMENDARIZ CHECK CASHING 436 51ST West New York, NJ 07093-0000	B	Check Cashing Payment Center	CHE			\$ 500.00
13							
01/24/2017	ENVIRO WASTE SERVICES GROUP, INC. 18001 Old Cutler Rd. Suite 554 Palmetto Bay, FL 33157-0000	B	Storm Drainage Services	CHE			\$ 500.00
14							
01/24/2017	Barba, Eduardo 6021 North Kendall Drive South Miami, FL 33156-0000	I	COO Stormwat er Drainage Co.	CHE			\$ 500.00
15							
01/24/2017	GOOD MONEY, INC. 13343 S W 42nd St Miami, FL 33175-0000	B	Real Estate Manage ment	CHE			\$ 500.00
16							

CAMPAIGN TREASURER'S REPORT - ITEMIZED CONTRIBUTIONS

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

(3) Cover Period 01/01/2017 - 01/31/2017 (4) Page 3 of 8

(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				
01/24/2017	LESLIE REALTY, INC. 13345 S W 42nd Street Miami, FL 33175-0000	B	RE Realty Co.	CHE			\$ 500.00
17							
01/24/2017	RASCO KLOCK ATTORNEYS 2555 Ponce De Leon Blvd. Ste 600 Coral Gables, FL 33134-0000	B	Law Firm	CHE			\$ 500.00
18							
01/24/2017	Reus, Sandra 11131 NW 71st Street Doral, FL 33178-0000	I	Consulta nt	CHE			\$ 1000.00
19							
01/24/2017	Lopez, Mariano 8750 S W 53 St. Miami, FL 33165-0000	I	Retired	CHE			\$ 200.00
20							
01/24/2017	MIGUEL DEL AGUILA, P.A. 6161 Blue Lagoon Drive Ste 400 Miami, FL 33126-0000	B	Attorney	CHE			\$ 500.00
21							
01/24/2017	Aguilar, Armando P. 6404 S W 12 St. Miami, FL 33144-0000	I	Retired	CHE			\$ 75.00
22							
01/24/2017	SOUTH FLORIDA STRATEGIES, INC. 1504 Mayo St. Hollywood, FL 33020-0000	B	Governm ent Consultin g	CHE			\$ 500.00
23							
01/24/2017	Villalobos, Miguel A. 3840 S W 128th Ave. Miami, FL 33175-0000	I	Nutritioni st	CHE			\$ 75.00
24							

CAMPAIGN TREASURER'S REPORT - ITEMIZED CONTRIBUTIONS

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

(3) Cover Period 01/01/2017 - 01/31/2017 (4) Page 4 of 8

(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				
01/24/2017	Ordonez, Jr., Raul G. 8390 W. Flagler St. Ste 205 Miami, FL 33144-0000	I	Attorney	CHE			\$ 50.00
25							
01/24/2017	Garcia, Manuel 2451 Brickell Ave. Apt. 8N Miami, FL 33129-0000	I		CHE			\$ 25.00
26							
01/24/2017	VICKY BAKERY 3765 West Flagler Street Miami, FL 33134-0000	B	Bakery	CHE			\$ 30.00
27							
01/24/2017	Del Aguila, Juan M. 323 Navarre Ave. Apt. 104 Coral Gables, FL 33134-0000	I	Retired	CHE			\$ 100.00
28							
01/24/2017	Viego, Rafael Antonio 500 S W 24 Road Miami, FL 33129-0000	I	Contractor	CHE			\$ 100.00
29							
01/24/2017	GUTIERREZ AND ASSOCIATES CORP 3175 S W 8th St. Miami, FL 33135-0000	B	Political Consultant	CHE			\$ 500.00
30							
01/24/2017	Garcia, Francisco M. 9962 S W 21st St Miami, FL 33165-0000	I	Business Owner	CHE			\$ 100.00
31							
01/24/2017	Schwabe, Leonor T. 4003 N W. 88th Terrace Cooper City, FL 33024-0000	I	Retired	CHE			\$ 300.00
32							

RECEIVED
 2017 FEB 10 PM 2:09
 CITY OF MIAMI
 OFFICE OF THE CITY CLERK

CAMPAIGN TREASURER'S REPORT - ITEMIZED CONTRIBUTIONS

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

(3) Cover Period 01/01/2017 - 01/31/2017 (4) Page 5 of 8

(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				
01/24/2017	VIP'S PARKING SYSTEMS, INC. 901 South Miami Ave. Ste. 303 Miami, FL 33130-0000	B	Parking Systems Company	CHE			\$ 500.00
33							
01/24/2017	COCONUT GROVE CLAIM ADJUSTERS LLC 3109 Grand Avenue, Suite 424 Coconut Grove, FL 33133-0000	B	Public Adjuster	CHE			\$ 200.00
34							
01/24/2017	Velez, Nelson 13236 N W 11th St. Miami, FL 33182-0000	I	Car Salesma n	CHE			\$ 250.00
35							
01/24/2017	Someillan, Elsa G. 460 Sevilla Avenue Coral Gables, FL 33134-0000	I	Employment Services	CHE			\$ 200.00
36							
01/24/2017	Membiela, Gustavo 501 Sevilla Ave. Coral Gables, FL 33134-0000	I	Attorney	CHE			\$ 150.00
37							
01/24/2017	METRIC ENGINEERING, INC. 13940 S W 136th St. Suite 200 Miami, FL 33186-0000	B	Engineeri ng Co.	CHE			\$ 1000.00
38							
01/24/2017	KINGS WRECKER SERVICE, INC. 1529 NW 37th Street Miami, FL 33142-0000	B	Towing Service	CHE			\$ 250.00
39							
01/24/2017	CAIMAN STRATEGIES CORP. 1680 Michigan Avenue, Suite 914 Miami Beach, FL 33139-0000	B	Consultin g Company	CHE			\$ 250.00
40							

RECEIVED
2017 FEB 10 PM 2:09
CITY OF MIAMI
OFFICE OF THE CITY CLERK

CAMPAIGN TREASURER'S REPORT - ITEMIZED CONTRIBUTIONS

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

(3) Cover Period 01/01/2017 - 01/31/2017 (4) Page 6 of 8

(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				
01/24/2017	Pimentel, MD., Eleonor 590 N W 132 Ave. Miami, FL 33182-0000	I	Doctor	CHE			\$ 300.00
41							
01/24/2017	AMERICAN TOWING OF MIAMI, LLC 2246 N W 25th Ave. Miami, FL 33142-0000	B	Towing Company	CHE			\$ 250.00
42							
01/24/2017	PROTECTING LEADERSHIP PRINCIPLES 7625 W 14th Ct Hialeah, FL 33014-0000	B	Committe e	CHE			\$ 500.00
43							
01/24/2017	GROUNDSWELL STRATEGIES 5246 S W 8th Street Ste 205-D Miami, FL 33134-0000	B	Governm ent Consultin g	CHE			\$ 250.00
44							
01/24/2017	Salazar, Jorge L. 3604 N W 7th St. Miami, FL 33125-0000	I	Cigar Shop Owner	CHE			\$ 250.00
45							
01/24/2017	Del Monte, Helena M. 3680 S W 18th Terrace Miami, FL 33145-0000	I	Administr ator	CHE			\$ 100.00
46							
01/24/2017	Hernandez, Olidia 2245 N W 1st Miami, FL 33125-0000	I	Retired	CHE			\$ 100.00
47							
01/24/2017	Gort, Wifredo 2660 N W 14th Ave. Miami, FL 33142-0000	I	Commiss ioner	CHE			\$ 200.00
48							

CAMPAIGN TREASURER'S REPORT - ITEMIZED CONTRIBUTIONS

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

(3) Cover Period 01/01/2017 - 01/31/2017 (4) Page 7 of 8

(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				
01/24/2017	Prieguez, Jr., Manuel 4000 Malaga Ave. Coconut Grove, FL 33133-0000	I	Governm ent Consulta nt	CHE			\$ 1000.00
49							
01/24/2017	ENRIQUE ZAMORA, P.A. 3006 Aviation Avenue, Penthouse 4- C Coconut Grove, FL 33133-0000	B	Law Firm	CHE			\$ 500.00
50							
01/24/2017	EASY IVY LLC 14181 S W 143 Court Miami, FL 33186-0000	B	Artificial Turf Co.	CHE			\$ 200.00
51							
01/31/2017	Revuelta, Rodolfo J. 71 Grand Canyon Dr. New Orleans, LA 70131-0000	I	Engineer	CHE			\$ 1000.00
52							
01/31/2017	Reveul, Elizabeth 71 Grand Canyon Dr. New Orleans, LA 70131-0000	I	Housewif e	CHE			\$ 1000.00
53							
01/31/2017	Samlut, Rafael E. 9315 NW 48th Doral Terr Doral, FL 33178-0000	I	Hospital Administr ator	CHE			\$ 200.00
54							
01/31/2017	MODERNA LIGHTING INC. 42-23 223RD Street Bayside, NY 11361-0000	B	Lighting Sales Co.	CHE			\$ 1000.00
55							
01/31/2017	3PI LLC 18001 Old Cutler Rd. Ste 554 Miami, FL 33157-0000	B	Real Estate Investme nt	CHE			\$ 500.00
56							

RECEIVED
 2017 FEB 10 PM 2:09
 CITY OF MIAMI
 OFFICE OF THE CITY CLERK

CAMPAIGN TREASURER'S REPORT - ITEMIZED CONTRIBUTIONS

(1) Name Manolo Reyes Campaign (2) I.D. Number 00000
 (3) Cover Period 01/01/2017 - 01/31/2017 (4) Page 8 of 8

(5) Date	(7) Full Name (Last, Suffix, First, Middle) Street Address & City, State, Zip Code	(8) Contributor		(9)	(10)	(11)	(12)
		Type	Occupation	Contribution Type	In-kind Description	Amendment	Amount
01/31/2017	COMMUNITY 8 PROPERTIES 1800 W. Broward Blvd. Fort Lauderdale, FL 33312-0000	B	Real Estate Property Co.	CHE			\$ 1000.00
57							
01/31/2017	Suarez, David C. 2520 Coral Way Ste 2-322 Miami, FL 33145-0000	I	IT Consulta nt	CHE			\$ 300.00
58							
01/31/2017	Díaz De Villegas, Elena 8480 S W 94th Street Miami, FL 33156-0000	I	Attorney	CHE			\$ 500.00
59							

RECEIVED
 2017 FEB 10 PM 2:09
 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 01/01/2017 - 01/31/2017 (4) Page 1 of 1

(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
01/04/2017	Pinto, Ivettee 2665 S W 37th Avenue #504 Miami, FL 33133-0000	Finance Consulting January, 2017	MON		\$ 1200.00
1					
01/16/2017	Pinto, Ivettee 2665 S W 37th Avenue #504 Miami, FL 33133-0000	Commission for Fundraising for December 2016	MON		\$ 1150.00
2					
01/19/2017	U.S. CENTURY BANK 396 Alhambra Circle Coral Gables, FL 33134-0000	Credit Card Bank Fee - Al Maloof	MON		\$ 79.30
3					
01/19/2017	U.S. CENTURY BANK 396 Alhambra Circle Coral Gables, FL 33134-0000	Credit Card Bank Fee - Derek Whitis	MON		\$ 79.30
4					
01/19/2017	U.S. CENTURY BANK 396 Alhambra Circle Coral Gables, FL 33134-0000	Credit Card Bank Charge - Armando Gutierrez	MON		\$ 39.80
5					
01/23/2017	U.S. CENTURY BANK 396 Alhambra Circle Coral Gables, FL 33134-0000	Credit Card Bank Fee Island Queen Cruises	MON		\$ 79.30
6					

RECEIVED
2017 FEB 10 PM 2:09
OFFICE OF THE CITY CLERK
CITY OF MIAMI

CAMPAIGN TREASURER'S REPORT - ITEMIZED DISTRIBUTIONS

(1) Name Manolo Reyes Campaign

(2) I.D. Number 00000

(3) Cover Period 01/01/2017 - 01/31/2017

(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				

RECEIVED
2017 FEB 10 PM 2:09
OFFICE OF THE CITY CLERK
CITY OF MIAMI

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 01/01/2017 - 01/31/2017 (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
(6) Sequence Number					
	Nothing to report on this form				

RECEIVED
 2017 FEB 10 PM 2:09
 OFFICE OF THE CITY CLERK
 CITY OF MIAMI