CAMPAIGN TREASURER'S REPORT SUMMARY

(1) Lourdes Lozano
Name

(2) 7405 W 16 AVE
Address (number and street)

HIALEAH, FL - 33014
City, State, Zip Code

☐ **Check here if address has changed**

OFFICE USE ONLY

OCT 11 '19 12:23PM

(3) ID Number: _____

(4) Check appropriate box(es):

☐ Candidate Office Sought: City Council Group I
☐ 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 9 / 01 / 19 To 10 / 04 / 19 Report Type: MQ

☐ Original ☒ Amendment ☐ Special Election Report

(6) Contributions This Report

Cash & Checks	$ ___ , 3 , 200 . 00
Loans	$ ___ , ___ , ___ . ___
Total Monetary	$ ___ , ___ , ___ . ___
In-Kind	$ ___ , ___ , ___ . ___

(7) Expenditures This Report

Monetary Expenditures	$ ___ , 16 , 695 . 23
Transfers to Office Account	$ ___ , ___ , ___ . ___
Total Monetary	$ ___ , ___ , ___ . ___

(8) Other Distributions
$ ___ , ___ , ___ . ___

(9) TOTAL Monetary Contributions To Date
$ ___ , 53 , 995 . 00

(10) TOTAL Monetary Expenditures To Date
$ ___ , 35 , 369 . 16

(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) Ricardo Irizarry
☐ Individual (only for IE or electioneering comm.) ☐ Treasurer ☐ Deputy Treasurer
X Ricardo Irizarry
Signature

(Type name) Lourdes Lozano
☐ Candidate ☐ Chairperson (only for PC and PTY)
X Lourdes Lozano
Signature

OCT11'19 12:23PM

CAMPAIGN TREASURER'S REPORT – ITEMIZED EXPENDITURES

(1) Name Lourdes Lozano (2) I.D. Number

(3) Cover Period 9/01/19 through 10/04/19 (4) Page 1 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
10/3/19 1	G&R Strategies LLC. 175 Fontainbleu Blvd Miami Suite 6-6 FL 33172	CAN	Direct Mail		$15,000.00
10/4/19 2	Palm Spring Mile Ass, LTD 419 W 49th St. Suite 300 Hialeah FL 33012	CAN	Rent For HQ Sept.		614.06
10/4/19 3	"	CAN	Rent For HQ October		577.78
10/4/19 4	Florida Power & Light 4200 W Flagler St Miami FL	CAN	Light Bill		$53.39
10/4/19 5	Tania Garcia-Roves 3881 E. 8th Court Hialeah FL. 33012	CAN	Campaign Worker		100.00
10/4/19 6	Ermys Garcia-Roves 770 W 53rd Terr. Hialeah FL 33012	CAN	Campaign Worker		175.00
10/4/19 7	Enrique Diaz 9555 N.W. 32 Ct Miami FL 33147	CAN	Campaign Worker		175.00
/ /					

DS-DE 14 (Rev. 11/13) SEE REVERSE FOR INSTRUCTIONS AND CODE VALUES

$16,695.23

CAMPAIGN TREASURER'S REPORT – ITEMIZED CONTRIBUTIONS

(1) Name Lourdes Lozano (2) I.D. Number OCT 11 '19 12:23PM

(3) Cover Period 9 / 01 / 19 through 10 / 04 / 19 (4) Page 1 of 1

(5) Date / (6) Sequence Number	(7) Full Name (Last, Suffix, First, Middle) Street Address & City, State, Zip Code	(8) Contributor Type	(8) Contributor Occupation	(9) Contribution Type	(10) In-kind Description	(11) Amendment	(12) Amount
9/30/19 / 1	ESTRELLA FRANCHISING, CORP 3750 W FLAGLER ST MIAMI FL 33134	B	Insurance	CHE			$500.00
10/1/19 / 2	REDPHILL II, LLC DBA SO. POINT APARTMENTS 480 W 84TH ST SUITE 201 HIALEAH FL. 33014-3601	B	Real estate	CHE			1000.00
10/1/19 / 3	XPLOSION CAFE LLC 2601 W 76 ST HIALEAH FL. 33016-5606	B		CHE			200.00
10/2/19 / 4	J.S. PARTNERSHIP LTD (P.) 11400 W FLAGLER ST SUITE 202 MIAMI FL. 33174	B		CHE			500.00
10/2/19 / 5	PLA MANAGEMENT CO., CORP 13476 NW 77 CT #406 MIAMI LAKES FL. 33014	B	Real estate	CHE			1000.00
9/14/19 / 6	PARAISO TROPICAL 5570 W 16 AVE HIALEAH FL. 33012	B	Restaurant	IN KIND	FOOD DONATION		(500.00)
/ /							

DS-DE 13 (Rev. 11/13) SEE REVERSE FOR INSTRUCTIONS AND CODE VALUES

$3,200.00