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

OCT25'19 3:33PM

(3) ID Number: _____

(4) Check appropriate box(es):

☒ Candidate Office Sought: City Council Group 1
☐ 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 10/05/19 To 10/18/19 Report Type: MID

☒ Original ☐ Amendment ☐ Special Election Report

(6) Contributions This Report

Cash & Checks $ ___ , 15 , 500 . 00

Loans $ ___ , ___ , ___ . ___

Total Monetary $ ___ , ___ , ___ . ___

In-Kind $ ___ , ___ , ___ . ___

(7) Expenditures This Report

Monetary Expenditures $ ___ , 19 , 112 . 62

Transfers to Office Account $ ___ , ___ , ___ . ___

Total Monetary $ ___ , ___ , ___ . ___

(8) Other Distributions

$ ___ , ___ , ___ . ___

(9) TOTAL Monetary Contributions To Date

$ ___ , 69 , 495 . 00

(10) TOTAL Monetary Expenditures To Date

$ ___ , 54 , 481 . 78

(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 FRIZARRY

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

X Ricardo Frizarry
Signature

(Type name) LOURDES LOZANO

☐ Candidate ☐ Chairperson (only for PC and PTY)

X Lourdes Lozano
Signature

SEE REVERSE FOR INSTRUCTIONS

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CAMPAIGN TREASURER'S REPORT – ITEMIZED CONTRIBUTIONS

(1) Name LOURDES LOZANO **(2) I.D. Number** _____

(3) Cover Period 10/05/19 through 10/25/19 **(4) Page** 1 of 3

(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
10/07/19 / 1	DIRECT PETROLEUM WHOLESALERS, LLC. 2401 N.W. 30 AVE MIAMI FL. 33142	B	OIL COMPANY	CHE			$ 500.00
10/07/19 / 2	The Machado Family Limited Partnership #3 PO BOX 161387 HIALEAH FL. 33016-0024	B	REAL STATE	CHE			500.00
10/10/19 / 3	PALM BAY PARTNERS HOLDINGS LLC. 16400 N.W. 59 AVE. MIAMI LAKES FL 33014	B	Business contractors	CHE			1,000.00
10/10/19 / 4	ARMAG LLC. 2020 SALZEDO STREET 5TH FLOOR CORAL GABLES FL. 33134	B	construction company	CHE			1,000.00
10/10/19 / 5	ARMAG II, LLC. 2020 Salzedo Street 5th Floor Coral Gables FL. 33134	B	construction company	CHE			1,000.00
10/10/19 / 6	CoCapital lending LLC 2020 Salzedo St. 5th Floor Coral Gables FL. 33134	B	Financial lending	CHE			1,000.00
10/10/19 / 7	Capital Renter inc. 2020 Salzedo ST 5th Floor Coral Gables FL 33134	B	INVESTORS	CHE			1,000.00

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$6,000.00
1,500.00
3,000.00
$ 14,500.00

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CAMPAIGN TREASURER'S REPORT – ITEMIZED CONTRIBUTIONS

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

(3) Cover Period 10/05/19 through 10/18/19 (4) Page 2 of 3

(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
10/10/19 8	ARMG III, LLC 2000 Salzedo ST 5th Floor Coral Gables FL. 33134	B	construction security	CHE			$1,000.00
10/10/19 9	Palm West APT Management Co. LLC. 16400 N.W. 59 Ave Miami Lakes FL. 33014	B	Apartment Management Co.	CHE			1,000.00
10/10/19 10	7555 Prestige Center LLC. 16400 N.W. 59 Ave. Miami Lakes FL. 33014	B	Backgrounds company	CHE			$1,000.00
10/11/19 11	Regina Inc II Operating Acct. 336 E. Dania Beach Blvd. Dania FL. 33004	B	Metal Fabrication	CHE			500.00
10/11/19 12	Regina Inc. Operating Acct. 336 E. Dania Beach Blvd Dania FL 33004	B	Charity Food	CHE			500.00
10/15/19 13	Fernando J. Zulueta 1220 Alfonso Ave Coral Gables FL. 33146-3212	B	Attorney	CHE			500.00
10/15/19 14	Ignacio G. Zulueta 6457 Sunset Dr. Miami FL. 33143	B	"	CHE			1,000.00

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$5,500.00

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CAMPAIGN TREASURER'S REPORT – ITEMIZED CONTRIBUTIONS

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

(3) Cover Period 10 / 05 / 19 through 10 / 15 / 19 **(4) Page** 3 of 3

(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
10/15/19 / 15	Shoma Alliance Management Co. 201 Sorolla Ave Suite 300 Coral Gables FL. 33134	B	Management	CHE			$1000.00
10/15/19 / 16	Metropolitan Strategic Consulting, LLC 9901 SW 103rd St Miami FL. 33176	B	Consultants	CHE			500.00
10/17/19 / 17	Marlow B. Hernandez, Stephanie M. Hernandez 10606 Indian Trail Cooper City FL 33328-6512	B	Land Health	CHE			500.00
8/23/19 / 18	Miami Realtors PAC. 700 Royal Poinciana Blvd. Ste. 400 Miami Springs FL.	B	Real State	CHE			1,000.00
10/N/19 / 19	Contempo Investment Holdings LLC 201 Sorolla Ave Ste. 300 Coral Gables FL. 33134	B	Investment company	CHE			1,000.00
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$9,000.00

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CAMPAIGN TREASURER'S REPORT – ITEMIZED EXPENDITURES

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

(3) Cover Period 10 / 05 / 19 through 10 / 18 / 19 (4) Page 1 of 2

(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
10/9/19 1	G&R Strategies LLC. 175 Fontainbleu Blvd. Suite 1-N6 Miami, FL. 33172	CAN	Radio production		$200.00
10/9/19 2	"	CAN	TV add production		$500.00
10/11/19 3	"	CAN	Media Buys		$17,362.50 xx
10/19/19 4	Tania Garcia-Roves 3881 E. 8th court Hialeah FL 33012	CAN	Campaign Workers		$200.00
10/19/19 5	ERMYS Garcia-Roves 770 W 53rd Terr. Hialeah FL 33012	CAN	Campaign Workers		$350.00
10/19/19 6	Enrique Diaz 9555 N.W. 32nd ct. Miami FL. 33147	CAN	Campaign Workers		$350.00
10/19/19 7	ERMYS-GARCIA ROVES 770 W 53rd Terr. Hialeah FL 33012	CAN	Misc. supplies		$23.45
10/19/19 8	Jonathan Martinez 8020 W 12 Ave. Hialeah FL. 33014	CAN	Misc. supplies		$72.03

19,057.95
54.64
$ 19,112.62

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5932

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CAMPAIGN TREASURER'S REPORT – ITEMIZED EXPENDITURES

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

(3) Cover Period 10/05/19 through 10/18/19 (4) Page 2 of 2

(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
10/19/19 9	Jonathan Martinez 8020 W 12th Ave. Hialeah FL 33014	CAN	FRV BIV		$54.64
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