

CAMPAIGN TREASURER'S REPORT SUMMARY

(1) Vivian Casals-Munoz Campaign
Name

(2) 8015 West 14 Ave
Address (number and street)

Hiialeah, FL 33014
City, State, Zip Code

OFFICE USE ONLY

NOV 4 '22 4:47 PM

Check here if address has changed

(3) I.D. Number: 00000

(4) Check appropriate box(es):

- Candidate (office sought): City of Hiialeah, Council Group IV
- Political Committee (PC) Check here if PC or ECO has disbanded
- Electioneering Communications Org. (ECO) Check here if PTY has disbanded
- Party Executive Committee (PTY) Check here if no other IE or EC reports will be filed
- Independent Expenditure (IE) (also covers an individual making electioneering communications)

(5) REPORT IDENTIFIERS

Cover Period: From 10/22/2022 To 11/03/2022 Report Type: G3

Original Amendment Special Election Report

(6) CONTRIBUTIONS THIS REPORT

Cash & Checks \$6,850.00

Loans \$0.00

Total Monetary \$6,850.00

In-Kind \$0.00

(7) EXPENDITURES THIS REPORT

Monetary Expenditures \$31,112.83

Transfers to Office Account \$0.00

Total Monetary \$31,112.83

(8) Other Distributions \$0.00

(9) TOTAL Monetary Contributions to Date

\$126,851.00

(10) TOTAL Monetary Expenditures to Date

\$101,973.00

(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:

Jose A. Riesco, CPA

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

X Signature

Vivian Casals-Munoz

Candidate Chairman (only for PC and PTY)

X Signature

CAMPAIGN TREASURER'S REPORT - ITEMIZED CONTRIBUTIONS

(1) Name Vivian Casals-Munoz Campaign(2) I.D. Number 00000(3) Cover Period 10/22/2022 - 11/03/2022(4) Page 1 of 2

(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				
10/25/2022	WASTE CONNECTIONS 3 WATERWAY SQUARE PLACE, STE 110 THE WOODLANDS, TX 77380-0000	B	WASTE SERVICE S	CHE			\$ 1000.00
1							
10/28/2022	THE MACHADO FAMILY LIMITED PARTNERSHIP #3 PO Box 161387 HIALEAH, FL 33016-0000	B	PROPER TY MANAGE MENT	CHE			\$ 350.00
2							
10/28/2022	AMR HOLDCO INC 6363 S FIDDLERS GREEN CIR. 14 FLOOR GREENWOOD VILLAGE, CO 80111- 0000	B	MEDICA L TRANSP ORTATI ON	CHE			\$ 1000.00
3							
10/28/2022	RAFULS & ASSOC. CONSTRUCTION CO., INC. 7901 W 25 AVE BAY 3 HIALEAH, FL 33016-0000	B	CONSTR UCTION CONTRA CTOR	CHE			\$ 1000.00
4							
10/28/2022	VILA, IVAN CARLOS 17801 NW 137 AVE HIALEAH, FL 33018-0000	I	PRESIDE NT LANDSC APING CO.	CHE			\$ 500.00
5							
11/03/2022	MALECON PLAZA, INC. 2087 W 76 ST HIALEAH, FL 33016-0000	B	PROPER TY MANAGE MENT	CHE			\$ 250.00
6							
11/03/2022	NIMA PLAZA LLC 2087 WEST 76 ST HIALEAH, FL 33016-0000	B	PROPER TY MANAGE MENT	CHE			\$ 250.00
7							
11/03/2022	WESLAND PLAZA, LLC 2087 W 76 ST HIALEAH, FL 33016-0000	B	PROPER TY MANAGE MENT	CHE			\$ 250.00
8							

CAMPAIGN TREASURER'S REPORT - ITEMIZED CONTRIBUTIONS

(1) Name Vivian Casals-Munoz Campaign (2) I.D. Number 00000

(3) Cover Period 10/22/2022 - 11/03/2022 (4) Page 2 of 2

(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
		Type	Occupation				
11/03/2022	BILTMORE 87 COURT PLAZA LLC 2087 WEST 76 ST HIALEAH, FL 33016-0000	B	PROPER TY MANAGE MENT	CHE			\$ 250.00
9							
11/03/2022	OKEECHOBEE LANDFILL INC. 2700 NW 48 STREET POMPANO BEACH, FL 33073-0000	B	LANDFIL L	CHE			\$ 1000.00
10							
11/03/2022	MIAMI REALTORS PAC 700 S ROYAL POINCIANA BLVD STE 400 Miami Springs, FL 33166-0000	F	PAC	CHE			\$ 1000.00
11							

CAMPAIGN TREASURER'S REPORT - ITEMIZED EXPENDITURES

(1) Name Vivian Casals-Munoz Campaign(2) I.D. Number 00000(3) Cover Period 10/22/2022 - 11/03/2022(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
(6) Sequence Number					
10/24/2022	UNIFILM 17655 SW 182 AVE Miami, FL 33187-0000	INTERVIEW- TV SHOW	MON		\$ 1700.00
1					
10/24/2022	DRC CONSULTING, INC. 5001 SW 74 CT STE 209 Miami, FL 33155-0000	POLITICAL CONSULTING	MON		\$ 10000.00
2					
10/26/2022	APEX STRATEGIES 10305 SW 42 STREET Miami, FL 33165-0000	FUNDRAISING CONSULTING	MON		\$ 12000.00
3					
10/28/2022	DRC CONSULTING, INC. 5001 SW 74 CT STE 209 Miami, FL 33155-0000	Collateral Materials	MON		\$ 2389.31
4					
10/28/2022	DRC CONSULTING, INC. 5001 SW 74 CT STE 209 Miami, FL 33155-0000	Text Communications	MON		\$ 2923.52
5					
10/28/2022	DRC CONSULTING, INC. 5001 SW 74 CT STE 209 Miami, FL 33155-0000	Auto Call Broadcast	MON		\$ 400.00
6					
11/03/2022	UNIFILM 17655 SW 182 AVE Miami, FL 33187-0000	TV BUY	MON		\$ 1700.00
7					

CAMPAIGN TREASURER'S REPORT - ITEMIZED DISTRIBUTIONS

(1) Name Vivian Casals-Munoz Campaign (2) I.D. Number 00000

(3) Cover Period 10/22/2022 - 11/03/2022 (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				

CAMPAIGN TREASURER'S REPORT - FUND TRANSFERS

(1) Name Vivian Casals-Munoz Campaign

(2) I.D. Number 00000

(3) Cover Period 10/22/2022 - 11/03/2022

(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
Nothing to report on this form					