

CAMPAIGN TREASURER'S REPORT SUMMARY

OFFICE USE ONLY

FEB 06 2023 4:20 PM

FEB 06 '23 4:20 PM

(1) Vivian Casals-Munoz Campaign
Name

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

Hialeah, FL 33014
City, State, Zip Code

Check here if address has changed

(3) I.D. Number: 00000

(4) Check appropriate box(es):

- Candidate (office sought): City of Hialeah, 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 11/04/2022 To 02/06/2023 Report Type: TR

- Original Amendment Special Election Report

(6) CONTRIBUTIONS THIS REPORT

Cash & Checks	\$0.00
Loans	\$0.00
Total Monetary	\$0.00
In-Kind	\$0.00

(7) EXPENDITURES THIS REPORT

Monetary Expenditures	\$24,878.00
Transfers to Office Account	\$0.00
Total Monetary	\$24,878.00
(8) Other Distributions	\$0.00

(9) TOTAL Monetary Contributions to Date

\$126,851.00

(10) TOTAL Monetary Expenditures to Date

\$126,851.00

(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

Vivian Casals-Munoz

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

- Candidate Chairman (only for PC and PTY)

Signature

Signature

CAMPAIGN TREASURER'S REPORT - ITEMIZED CONTRIBUTIONS

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

(3) Cover Period 11/04/2022 - 02/06/2023 (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
		Type	Occupation				
	Nothing to report on this form						

CAMPAIGN TREASURER'S REPORT - ITEMIZED EXPENDITURES(1) Name Vivian Casals-Munoz Campaign (2) I.D. Number 00000(3) Cover Period 11/04/2022 - 02/06/2023 (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					
11/04/2022	DRC CONSULTING, INC. 5001 SW 74 CT STE 209 Miami, FL 33155-0000	DIGITAL & SOCIAL MEDIA AD	MON		\$ 5500.00
1					
11/09/2022	RIESCO & COMPANY, LLC 2600 S DOUGLAS RD STE 900 CORAL GABLES, FL 33134-0000	PROFESSIONAL FEES	MON		\$ 10000.00
2					
11/23/2022	DRC CONSULTING, INC. 5001 SW 74 CT STE 209 Miami, FL 33155-0000	POLITICAL CONSULTING	MON		\$ 2000.00
3					
11/23/2022	APEX STRATEGIES 10305 SW 42 STREET Miami, FL 33165-0000	FINANCE CONSULTING	MON		\$ 6000.00
4					
12/30/2022	REGIONS 3615 MAIN HWY. COCONUT GROVE, FL 33133-0000	BANK FEE	MON		\$ 12.00
5					
01/31/2023	REGIONS 3615 MAIN HWY. COCONUT GROVE, FL 33133-0000	BANK FEE	MON		\$ 12.00
6					
02/03/2023	RIESCO & COMPANY, LLC 2600 S DOUGLAS RD STE 900 CORAL GABLES, FL 33134-0000	PROFESSIONAL SERVICES	MON		\$ 650.00
7					
02/06/2023	VITAL GRAPHICS AND SIGNS 2131 WEST 60TH STREET HIALEAH, FL 33014-0000	PRINTING	MON		\$ 704.00
8					

CAMPAIGN TREASURER'S REPORT - ITEMIZED DISTRIBUTIONS

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

(3) Cover Period 11/04/2022 - 02/06/2023 (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
(6) Sequence Number	Nothing to report on this form				

