

CAMPAIGN TREASURER'S REPORT SUMMARY

OFFICE USE ONLY

(1) MONICA PEREZ

Name

(2) 1243 WEST 79TH STREET

Address (number and street)

HIALEAH, FL 33014

City, State, Zip Code

Check here if address has changed

(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 / 07 / 23 To 10 / 20 / 23 Report Type: G2

Original

Amendment

Special Election Report

(6) Contributions This Report

Cash & Checks \$, , .

Loans \$, , .

Total Monetary \$, , .

In-Kind \$, , .

(7) Expenditures This Report

Monetary Expenditures \$, , .

Transfers to Office Account \$, , .

Total Monetary \$, , .

(8) Other Distributions

\$, , .

(9) TOTAL Monetary Contributions To Date

\$, , .

(10) TOTAL Monetary Expenditures To Date

\$, , .

(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) MONICA PEREZ

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

X  Signature

(Type name) MONICA PEREZ

Candidate Chairperson (only for PC and PTY)

X  Signature

CAMPAIGN TREASURER'S REPORT – ITEMIZED CONTRIBUTIONS(1) Name MONICA PEREZ (2) I.D. Number _____(3) Cover Period 10 / 07 / 23 through 10 / 20 / 23 (4) Page 1 of 2

(5) Date	(7) Full Name (Last, Suffix, First, Middle) Street Address & City, State, Zip Code	(8) Contributor Type Occupation		(9) Contribution Type	(10) In-kind Description	(11) Amendment	(12) Amount
(6) Sequence Number							
09 / 21 / 23 105	Magdalena Fresen 1220 Alfonso Ave. Coral Gables, FL 33146	I	Treasurer	CHE			1000.00
10 / 06 / 23 106	Fortune At Hialeah Operating Account 7959 West 28th Street Hialeah, FL 33016	B	Real Estate	CHE			500.00
10 / 06 / 23 107	Builders Outdoor Systems, LLC 366 West 12 Street Hialeah, FL 33010	B	Construction	CHE			500.00
10 / 10 / 23 108	Javier Vazquez P.A. 1450 Brickell Ave Suite 1900 Miami, FL 33131 ACCOUNT CLOSED CHECK #1051	B	Attorney	REF		082	-1000.00
10 / 16 / 23 109	Javier Vazquez P.A. 1450 Brickell Ave Suite 1900 Miami, FL 33131	B	Attorney	CHE			1000.00
09 / 21 / 23 110	Ignacio G. Zulueta 6457 Sunset Dr. Miami, FL 33143	I	MEDICAL	CHE			1000.00
09 / 21 / 23 111	Fernando Zulueta 1220 Alfonso Ave. Coral Gables, FL 33146	I	Attorney	CHE			1000.00

CAMPAIGN TREASURER'S REPORT – ITEMIZED CONTRIBUTIONS

(1) Name MONICA PEREZ (2) I.D. Number _____

(3) Cover Period 10 / 07 / 23 through 10 / 20 / 23 (4) Page 2 of 2

(5) Date	(7) Full Name (Last, Suffix, First, Middle) Street Address & City, State, Zip Code	(8) Contributor Type Occupation		(9) Contribution Type	(10) In-kind Description	(11) Amendment	(12) Amount
09 / 21 / 23 / /	Magdalena Fresen 1220 Alfonso Ave. Coral Gables, Fl. 33146	I	Treasurer	REF		105	-1000.00
	RETURNED CHECK						
/ /							
/ /							
/ /							
/ /							
/ /							
/ /							
/ /							
/ /							

CAMPAIGN TREASURER'S REPORT – ITEMIZED EXPENDITURES(1) Name MONICA PEREZ

(2) I.D. Number _____

(3) Cover Period 10 / 07 / 23 through 10 / 20 / 23(4) Page 1 of 2

(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 / 10 / 23	Publix 155 E 2nd Ave Hialeah, FL 33010-4924	FOOD FOR VOLUNTEER	MON		225.00
G2-01					
10 / 13 / 23	Orion 1540 West 84 St. Hialeah, Fl. 33018	FUEL	MON		71.75
G2-02					
10 / 15	Latin American House 9160 NW 122 street Hialeah Gardens, Fl, 33018	FOOD FOR VOLUNTEER	MON		88.98
G2-03					
10 / 16	EXXON 2290 W 84th Srtreet Hialeah, Fl. 33016	FUEL FOOD FOR VOLUNTEER	MON		50.00
G2-04					
10 / 16 / 23	Groundswell Strategies 1421 SW 107th Ave. Suite 248 Miami, FL. 33174	CANVASSING	MON		14,570.50
G2-05	85				
10 / 16 / 23	Groundswell Strategies 1421 SW 107th Ave. Suite 248 Miami, FL. 33174	Intro- Mailer	MON		2460.25
G2-06	81				
10 / 16 / 23	Groundswell Strategies 1421 SW 107th Ave. Suite 248 Miami, FL. 33174	Campaign Pens	MON		1681.75
G2-07	83				
10 / 16 / 23	Groundswell Strategies 1421 SW 107th Ave. Suite 248 Miami, FL. 33174	INTRO MAILER	MON		3956.55
G2-08					

CAMPAIGN TREASURER'S REPORT – ITEMIZED EXPENDITURES

(1) Name MONICA PEREZ

(2) I.D. Number _____

(3) Cover Period 10 / 07 / 23 through 10 / 20 / 23

(4) Page 2 of 2

(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 / 20 / 23	PUBLIX 15000 MIAMI LAKES DRIVE EAST MIAMI LAKES, FL. 33014				
G2-09		VOLUNTEER	MON		150.00
10 / 20 / 23	OM QUALITY PROD., LLC 581 NE 199TH MIAMI, FL. 33179				
G2-10		COMMERCIAL	MON		1600.00
10 / 20 / 23	GM PUBLICITY GROUP, LLC 581 NE 199TH MIAMI, FL. 33179				
G2-11		COMMERCIAL	MON		1200.00
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