MISCELLANEOUS REPORT TO THE FEC (FEC Form 99)

NAME OF COMMITTEE (In Full)

DELIRIS MONTANEZ BERRIOS (DMB) - FINANCIAL COMMITTEE

FEC IDENTIFICATION NUMBER

C00794859

Mailing Address P.O BOX 220863

City	State	ZIP Code
EL PASO	TX	79913

Bank/Platform
See attached .pdf

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Year 2021 - 4th QTR to 2025 – 3rd QTR

Year	Quarter	Date	Loan	Debt	Deposit	Bank/Platform Less Fees	Expenses Account	Account Balance
2021	4th-End of Year		**$3,125.00**	N/A	N/A	N/A	N/A	N/A
2022	12 Days Pre-Primaries		**$150.00**	**$18,446.25**	$520.00	N/A	N/A	$520.00
	1st		**$1,564.44**	**$500.00**	$340.00	N/A	N/A	$860.00
	2nd		**$410.00**	**$1,455.66**	N/A	N/A	N/A	$860.00
	3rd		N/A	N/A	N/A	N/A	N/A	$860.00
	4th-End of Year		N/A	**$363.00**	$100.00	($3.94)	N/A	$956.06
2023	1st		N/A	**$2,362.97**	$395.00	N/A	N/A	$1,351.06
	2nd		N/A	$1,742.79 (F)	$651.40	($13.86)	N/A	$1,988.60
	3rd		N/A	**$1,218.30**	$530.00	($3.94)	N/A	$2,514.66
	4th		$100.00 (F)	$687.96(F)	$1,074.00	($70.50)	($166.00)	$3,352.16
2024	1st		N/A	**$3,968.40**	$100.00	($3.94)	($2,800)	$648.22
	2nd		N/A	**$1,005.00**	$78.40	($4.16)	($42.22)	$680.24
	3rd		**$3,125.00**	$10,225.97	$372.40	($4.18)	($421.00)	$627.46
				($4,000.00) – Reimbursed the candidate to cover debt				
				$6,225.97				
	Pre-General		N/A	**$2,294.02**	$4,294.48	($5.07)	($4,556.55)	$360.32

Year 2021 - 4th QTR to 2025 – 3rd QTR

	Post-General	N/A	**$10,876.85**	$110.00	($10.39)	N/A	$459.93
	4th-End of Year	N/A	$554.40	$35.00	N/A	($296.64)	$198.29
			($296.64) – Reimbursed the candidate to cover debt				
			$257.76				
2025	1st	N/A	**$210.63**	$72.00	N/A	N/A	$270.29
	2nd	N/A	$1,424.68	$1462.28	($9.60)	($802.68)	$920.29
			($702.68) – Given by the candidate				
			$722				
	3rd	N/A	$2,677.23	$176.35	($15.62)	($823.64)	$257.38
			($823.64) – Reimbursed the candidate to cover debt				
			$1,853.59				

Totals $8,474.44 + $54,191.15 = **$62,665.59 Less 2023 2nd QTR ($1,742.79) & 4th QTR ($787.96)**

($100.00) + ($ 2,430.75) = $2,530.75

$8,374.44 + $51,760.40 = **$60,134.84**

Legend: F = Forgiven