PAGE 1 / 10

REPORT OF RECEIPTS AND DISBURSEMENTS

FORM 3	For An Authorized	Committee		Office Use Only
NAME OF COMMITTEE (in full)	E OR PRINT ▼	Example: If typing, type over the lines.	12FE4M5	
DELIRIS MONTANEZ BEF	RRIOS (DMB) - F	INANCIAL COMMITT	EE	
ADDRESS (number and street)	O BOX 220863			
Check if different than previously reported. (ACC)	- PASO		TX	79913
2. FEC IDENTIFICATION NUMBI	CIT'	Y A	STATE ▲	ZIP CODE ▲
C C00794859	3. IS TH REPO		× AMENI (A)	STATE ▼ DISTRICT TX 16 16
4. TYPE OF REPORT (Choose One) (a) Quarterly Reports: April 15 Quarterly Report (Q1) July 15 Quarterly Report (Q2)	(b) 12-Da	Primary (12P) Convention (12C)	General (1	
October 15 Quarterly Re	. (22)	ion on	/ Y Y Y Y	in the State of
January 31 Year-End Rep	port (YE) (c) 30-Da	y POST -Election Report for	the:	
_		X General (30G)	Runoff (30	OR) Special (30S)
Termination Report (TER)		ion on 11 DO5	/ Y Y Y Y Y 2024	in the State of
5. Covering Period 10 /	17 / Y Y Y 2024	y through	11 25	Y Y Y Y Y 2024
I certify that I have examined this Re	port and to the best of MONTANEZ BERRIOS (DI	-	is true, correct and	d complete.
Signature of Treasurer , MONTANA	EZ BERRIOS (DMB), DELII	RIS, ,	Date 10	/ 28 / Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y
NOTE: Submission of false, erroneous,	or incomplete information	n may subject the person sign	ing this Report to the	he penalties of 52 U.S.C. §30109
Office Use Only				FEC FORM 3 (Revised 05/2016)

SUMMARY PAGE

of Receipts and Disbursements

FEC Form 3 (Revised 03/2016)

Write or Type Committee Name

DELIRIS MONTANEZ BERRIOS (DMB) - FINANCIAL COMMITTEE

M 11 2024 10 2024 25 Report Covering the Period: From: To: **COLUMN A COLUMN B** This Period **Election Cycle-to-Date** Net Contributions (other than loans) **Total Contributions** (a) 110.00 110.00 (other than loans) (from Line 11(e)) (b) Total Contribution Refunds 0.00 0.00 (from Line 20(d)) (c) Net Contributions (other than loans) 110.00 110.00 (subtract Line 6(b) from Line 6(a)) Net Operating Expenditures (a) Total Operating Expenditures 10887.24 10887.24 (from Line 17) (b) Total Offsets to Operating 0.00 0.00 Expenditures (from Line 14)..... (c) Net Operating Expenditures 10887.24 10887.24 (subtract Line 7(b) from Line 7(a)) Cash on Hand at Close of 599.66 Reporting Period (from Line 27)..... Debts and Obligations Owed TO the Committee (Itemize all on 0.00 Schedule C and/or Schedule D) 10. Debts and Obligations Owed BY the Committee (Itemize all on 56789.52 Schedule C and/or Schedule D).....

For further information, contact the Federal Election Commission at 800-424-9530 or visit www.fec.gov.

DETAILED SUMMARY PAGE

of Receipts

FEC Form 3 (Revised 05/2016)

Write or Type Committee Name

DELIRIS MONTANEZ BERRIOS (DMB) - FINANCIAL COMMITTEE

Report Covering the Period: From: 10 17 2024 To: To: 11 25 2024

I. RECEIPTS		COLUMN A Total This Period	
11.	CONTRIBUTIONS (other than loans) FROM:		
	(a) Individuals/Persons Other Than		
	Political Committees (i) Itemized (use Schedule A)	0.00	0.00
	(ii) Unitemized	110.00	110.00
	(iii) TOTAL of contributions from individuals	110.00	110.00
	(b) Political Party Committees	0.00	0.00
	(c) Other Political Committees (such as PACs)	0.00	0.00
	(d) The Candidate(e) TOTAL CONTRIBUTIONS	0.00	0.00
	(other than loans) (add Lines 11(a)(iii), (b), (c), and (d))	110.00	110.00
	TRANSFERS FROM OTHER AUTHORIZED COMMITTEES	0.00	0.00
3.	LOANS:		
	(a) Made or Guaranteed by the Candidate	10876.85	10876.85
	(b) All Other Loans	0.00	0.00
	(c) TOTAL LOANS (add Lines 13(a) and (b))	10876.85	10876.85
	OFFSETS TO OPERATING EXPENDITURES		
	(Refunds, Rebates, etc.)	0.00	0.00
	OTHER RECEIPTS (Dividends, Interest, etc.)	0.00	0.00
	TOTAL RECEIPTS (add Lines 11(e), 12, 13(c), 14, and 15) (Carry Total to Line 24, page 4)	10986.85	10986.85

DETAILED SUMMARY PAGE

FEC Form 3 (Revised 05/2016)

of Disbursements

	II. DISBURSEMENTS	COLUMN A Total This Period	COLUMN B Election Cycle-to-Date
17.	OPERATING EXPENDITURES	10887.24	10887.24
18.	TRANSFERS TO OTHER AUTHORIZED COMMITTEES	0.00	0.00
19.	LOAN REPAYMENTS: (a) Of Loans Made or Guaranteed by the Candidate	0.00	0.00
	(b) Of All Other Loans	0.00	0.00
	(c) TOTAL LOAN REPAYMENTS (add Lines 19(a) and (b))	0.00	0.00
20.	REFUNDS OF CONTRIBUTIONS TO: (a) Individuals/Persons Other Than Political Committees	0.00	0.00
	(b) Political Party Committees	0.00	0.00
	(c) Other Political Committees (such as PACs)	0.00	0.00
	(d) TOTAL CONTRIBUTION REFUNDS (add Lines 20(a), (b), and (c))	0.00	0.00
1.	OTHER DISBURSEMENTS	0.00	0.00
2.	TOTAL DISBURSEMENTS (add Lines 17, 18, 19(c), 20(d), and 21)	10887.24	10887.24
	III. CASH SU	JMMARY	
3.	CASH ON HAND AT BEGINNING OF REPOR	RTING PERIOD	500.05
24 TOTAL RECEIPTS THIS PERIOD (from Line 16, page 3)			10986.85
5.	SUBTOTAL (add Line 23 and Line 24)		11486.90
6.	TOTAL DISBURSEMENTS THIS PERIOD (fro	m Line 22)	10887.24
	CASH ON HAND AT CLOSE OF REPORTING	2 DEDIOD	

В.

C.

SCHEDUI ITEMIZED

mage# 202510299792038964							
SCHEDULE A (FEC Form 3) ITEMIZED RECEIPTS		Use separate schedule(s) for each category of the Detailed Summary Page	FOR LINE (check only 11a	NUMBER: y one) 11b X 13a	PAGE 5	OF 11d 14	10
Any information copied from such Reports and States or for commercial purposes, other than using the nar NAME OF COMMITTEE (In Full)	me and addr	ress of any political committee	e to solicit c	e purpose of			
EL PASO FEC ID number of contributing federal political committee.	State TX H2TX1	Zip Code 79912	Date of	Date of Receipt			
Retired Re	Retired Election Cycle-to-Date 10876.85			Memo Item Text Messaging Campaign			
Full Name (Last, First, Middle Initial) B. Mailing Address City	State	Zip Code	Date of	F Receipt	/ Y Y	YY	
iodolai political committee	Ccupation		Amount of Each Receipt this Period				
Receipt For: Primary General Other (specify) ▼ Full Name (Last, First, Middle Initial)	ection Cycle	-to-Date 🔻		emo Item			
Mailing Address			Date of	f Receipt	/ Y = Y	YYY	
City	State	Zip Code					

Primary General Other (specify) ▼		
Full Name (Last, First, Middle Initial)		Date of Receipt
Mailing Address		M M / D D / Y Y Y Y
City	State Zip Code	
FEC ID number of contributing federal political committee.	C	Amount of Each Receipt this Period
Name of Employer	Occupation	
Receipt For: Primary General Other (specify) ▼	Election Cycle-to-Date	Memo Item
		10876.85

SUBTOTAL of Receipts This Page (optional).....

TOTAL This Period (last page this line number only).....

10876.85

SCHEDULE B (FEC Form 3)

PAGE 6 10 FOR LINE NUMBER: Use separate schedule(s) (check only one) for each category of the ITEMIZED DISBURSEMENTS X 17 18 19a 19b Detailed Summary Page 20a 20b 20c 21 Any information copied from such Reports and Statements may not be sold or used by any person for the purpose of soliciting contributions or for commercial purposes, other than using the name and address of any political committee to solicit contributions from such committee. NAME OF COMMITTEE (In Full) DELIRIS MONTANEZ BERRIOS (DMB) - FINANCIAL COMMITTEE Full Name (Last, First, Middle Initial) Date of Disbursement A. EnSpot 2024 10 Mailing Address P.O Box 612406 City State Zip Code **FEC Identification Number** FL North Miami 33154 Purpose of Disbursement C00794859 **Text Messaging Campaign** 004 Candidate Name Amount of Each Disbursement this Period Category/ DELIRIS MONTANEZ BERRIOS (DMB) - FINANCIAL COMMITTEE Type 1939.88 Disbursement For: 2024 Office Sought: House Senate Primary General Transaction ID: SB17.4115 Other (specify) President Memo Item ΤX Special-Primary District: Full Name (Last, First, Middle Initial) B. EnSpot Date of Disbursement Mailing Address P.O Box 612406 2024 10 City State Zip Code **FEC Identification Number** North Miami FL 33154 Purpose of Disbursement C00794859 Advertisement - Social Media 004 Candidate Name Amount of Each Disbursement this Period Category/ DELIRIS MONTANEZ BERRIOS (DMB) - FINANCIAL COMMITTEE Type 1939.88 Disbursement For: Office Sought: House Senate Primary General Transaction ID: SB17.4123 Other (specify) President Memo Item District: Full Name (Last, First, Middle Initial) Date of Disbursement C. EnSpot Mailing Address P.O Box 612406 10 29 2024 City State Zip Code **FEC Identification Number** North Miami FL 33154 Purpose of Disbursement C00794859 **Text Messaging Campaign** 004 Candidate Name Amount of Each Disbursement this Period Category/ DELIRIS MONTANEZ BERRIOS (DMB) - FINANCIAL COMMITTEE Type 2365.23 Office Sought: Disbursement For: 2024 House X General Senate Primary Transaction ID: SB17.4117 President Other (specify) Memo Item TX State: District: 16

SUBTOTAL of Disbursements This Page (optional).....

TOTAL This Period (last page this line number only).....

6244.99

SCHEDULE B (FEC Form 3)

PAGE 7 10 FOR LINE NUMBER: Use separate schedule(s) (check only one) for each category of the X 17 18 19a Detailed Summary Page 20a 20b 20c

ITEMIZED DISBURSEMENTS 19b 21 Any information copied from such Reports and Statements may not be sold or used by any person for the purpose of soliciting contributions or for commercial purposes, other than using the name and address of any political committee to solicit contributions from such committee. NAME OF COMMITTEE (In Full) DELIRIS MONTANEZ BERRIOS (DMB) - FINANCIAL COMMITTEE Full Name (Last, First, Middle Initial) Date of Disbursement A. EnSpot 2024 10 Mailing Address P.O Box 612406 City State Zip Code **FEC Identification Number** FL North Miami 33154 Purpose of Disbursement C00794859 **Text Messaging Campaign** 004 Candidate Name Amount of Each Disbursement this Period Category/ DELIRIS MONTANEZ BERRIOS (DMB) - FINANCIAL COMMITTEE Type 2365.23 2024 Office Sought: House Disbursement For: Senate Primary ✓ General Transaction ID: SB17.4119 Other (specify) President Memo Item ΤX District: Full Name (Last, First, Middle Initial) B. EnSpot Date of Disbursement Mailing Address P.O Box 612406 02 2024 City State Zip Code **FEC Identification Number** North Miami FL 33154 Purpose of Disbursement C00794859 **Text Messaging Campaign** 004 Candidate Name Amount of Each Disbursement this Period Category/ DELIRIS MONTANEZ BERRIOS (DMB) - FINANCIAL COMMITTEE Type 2214.43 Disbursement For: 2024 Office Sought: House Senate **Primary** General Transaction ID: SB17.4118 Other (specify) President Memo Item State: District: Full Name (Last, First, Middle Initial) Date of Disbursement C. Mailing Address City State Zip Code **FEC Identification Number** Purpose of Disbursement Candidate Name Amount of Each Disbursement this Period Category/ Type Office Sought: House Disbursement For: Senate Primary General President Other (specify) Memo Item State: District: SUBTOTAL of Disbursements This Page (optional)..... 4579.66 10824.65 TOTAL This Period (last page this line number only).....

SCHEDULE C (FEC Form 3) **LOANS**

Use separate schedule(s) for each category of the Detailed Summary Page

PAGE 8 OF FOR LINE NUMBER: **X** | 13a (check only one)

10

13b Transaction ID: SC/10.4127 NAME OF COMMITTEE (In Full) DELIRIS MONTANEZ BERRIOS (DMB) - FINANCIAL COMMITTEE LOAN SOURCE Full Name (Last, First, Middle Initial) Election: 2024 Memo Item Primary MONTANEZ BERRIOS (DMB), DELIRIS, , , ★ General Mailing Address Other (specify) 6108 LOS SIGLOS DRIVE City State ZIP Code Personal Funds of the Candidate 79912 **EL PASO** TX Cumulative Payment To Date Balance Outstanding at Close of This Period Original Amount of Loan 10876.85 0.00 10876.85 **TERMS** Date Due Interest Rate Secured: Date Incurred (If none, enter 0) 0.00 N/A 2024 Yes X No 11 % (apr) List All Endorsers or Guarantors (if any) to Loan Source Name of Employer 1. Full Name (Last, First, Middle Initial) Occupation Mailing Address Amount Guaranteed State ZIP Code City Outstanding: Name of Employer 2. Full Name (Last, First, Middle Initial) Occupation Mailing Address Amount Guaranteed State ZIP Code City Outstanding: 3. Full Name (Last, First, Middle Initial) Name of Employer Mailing Address Occupation Amount Guaranteed City State ZIP Code Outstanding: 4. Full Name (Last, First, Middle Initial) Name of Employer Mailing Address Occupation Amount Guaranteed City State ZIP Code Outstanding: SUBTOTALS This Period This Page (optional)..... 10876.85 TOTALS This Period (last page in this line only) 10876.85 Carry outstanding balance only to LINE 3, Schedule D, for this line. If no Schedule D, carry forward to appropriate line of Summary.

SCHEDULE D (FEC Form 3) DEBTS AND OBLIGATIONS

Excluding Loans

NAME OF COMMITTEE (In Full)

(Use separate schedule(s) for each numbered line)

FOR LINE NUMBER: (check only one)

PAGE

9 X 10

OF

10

DELIRIS MONTANEZ BERRIOS (DMB) - FINANCIAL COMMITTEE

A. Full Name (Last, First, Middle Initial) of D	lobtor or Cro	oditor	Nature of Dalet (Dumanas)
	Nature of Debt (Purpose):		
DELIRIS MONTANEZ BERRIOS	Prior Debt Owe By the Committee to the candidate		
Mailing Address P.O BOX 220863	-		
1 10 BOX 22000			
City	State	Zip Code	
EL PASO	TX	79913	
Outstanding Balance Beginning This Period	٠ <u>-</u>		Transaction ID : SD10.4128
	1		
0.00			
Amount Incurred This Period		Payment This Period	Outstanding Balance at Close of This Period
45042.67		0.00	
45912.67		0.00	45912.67
D. F. H. Nicoca (Local Eliza Middle Lettica) of Do		49	
B. Full Name (Last, First, Middle Initial) of De	ebtor or Gred	ditor	Nature of Debt (Purpose):
Mailing Address			
Walling Address			
City	State	Zip Code	-
		·	
Outstanding Relance Reginning This Period	۸	,	ı.
Outstanding Balance Beginning This Period	.		
Amount Incurred This Period		Payment This Period	Outstanding Balance at Close of This Period
7 tilledire illedired Tille Felled		r dyment mile r ened	Cutotaliang Balance at Close of This Follow
		7	
C. Full Name (Last, First, Middle Initial) of D	ebtor or Cre	editor	Nature of Debt (Purpose):
Mailing Address			-
Mailing Address			
City	State	Zip Code	-
O talandina Balanca Barinina This Barin	.1		
Outstanding Balance Beginning This Period	a I		
Amount Incurred This Period		Payment This Period	Outstanding Balance at Close of This Period
Autoure mounted this rened		r dyment mis r ened	Cutotaliang Balance at Close of This I choose
			<u> </u>
() SUPTOTALS This Devied This Dags (entire)	al\	_	45040.07
SUBTOTALS This Period This Page (options	ai) ·····		45912.67
2) TOTALS This Period (last page this line nun	nher only)		45042.67
-, TOTALO TINO I GNOU (last page tino line nun	inoei oliiy)		45912.67
3) TOTAL OUTSTANDING LOANS from Sched	dule C (last r	page only)	10876.85
, TO THE CONTROL OF THE HOLD CONTROL OF THE CONTROL			10070.03
ADD 2) and 3) and carry forward to approp	riate line of	Summary Page (last page only)	56789.52
	31	(bage oly) F	

: 97 A = G7 9 @ G5 B9 CI G H9 L H F 9 @ 5 H9 8 HC 5 F 9 DC F H Z G7 < 98 I @ C F → H9 A = N 5 H = C B

Form/Schedule: SD10 Transaction ID: SD10.4128

\$2,000 Reiumbursed to Candidate on the 10/16/24 Loan and \$2,000 Reiumbursed on 10/16/24 on prior Loans Owe to the Candidate. \$4,000 total

Form/Schedule: Transaction ID: