

CAMPAIGN TREASURER'S REPORT SUMMARY

(1) EDUARDO SANTIESTEBAN CAMPAIGN
 Name
 (2) C/O PRCPA 2950 SW 27TH AVENUE; SUITE 100
 Address (number and street)
MIAMI, FL 33133
 City, State, Zip Code

OFFICE USE ONLY

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Check here if address has changed

(3) ID Number: _____

(4) Check appropriate box(es):

Candidate Office Sought: HIALEAH CITY COUNCIL SEAT #6
 Political Committee (PC)
 Electioneering Communications Org. (ECO) Check here if PC or ECO has disbanded
 Party Executive Committee (PTY) Check here if PTY has disbanded
 Independent Expenditure (IE) (also covers an individual making electioneering communications) Check here if no other IE or EC reports will be filed

(5) Report Identifiers

Cover Period: From 2 / 1 / 2021 To 2 / 28 / 2021 Report Type: M2
 Original Amendment Special Election Report

(6) Contributions This Report

Cash & Checks \$ _____ , _____ 13 , 880 . 24
 Loans \$ _____ , _____ , _____ 0 . 00
 Total Monetary \$ _____ , _____ 13 , 880 . 24
 In-Kind \$ _____ , _____ , _____ 0 . 00

(7) Expenditures This Report

Monetary Expenditures \$ _____ , _____ , _____ 120 . 80
 Transfers to Office Account \$ _____ , _____ , _____ 0 . 00
 Total Monetary \$ _____ , _____ , _____ 120 . 80

(8) Other Distributions
 \$ _____ , _____ , _____ 0 . 00

(9) TOTAL Monetary Contributions To Date
 \$ _____ , _____ 13 , 880 . 24

(10) TOTAL Monetary Expenditures To Date
 \$ _____ , _____ , _____ 120 . 80

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

X _____
 Signature

(Type name) Eduardo Santiesteban
 Candidate Chairperson (only for PC and PTY)

X _____
 Signature

Instructions for Campaign Treasurer's Report Summary	
(1)	Name: full name of the candidate, political committee, party executive committee, electioneering communications organization, or individual making an independent expenditure or electioneering communication.
(2)	Address: the full address or post office box, city, state, and zip code. <input type="checkbox"/> Check the box if the address has changed since the last report filed.
(3)	ID Number: identification number assigned by the filing officer.
(4)	Check the appropriate box(es).
(5)	<p>Report Identifiers</p> <p>Cover Period: the dates this report covers (i.e., From <u>1/1/15</u> To <u>1/31/55</u>). Important: use the appropriate cover period dates as published by the filing officer.</p> <p>Report Type: refer to the filing officer's calendar of reporting dates for the correct codes to be used for each reporting period. If report is for a special election add "S" in front of the report code (i.e., <u>SG3</u>).</p> <p>Check one of the appropriate boxes:</p> <p><input type="checkbox"/> Original: first report filed for this reporting period.</p> <p><input type="checkbox"/> Amendment: must summarize only contributions/fund transfers and expenditures/distributions being reported as additions or deletions. Read instructions for sequence numbers and amendment types on the back of Forms DS-DE 13A and 14A.</p> <p><input type="checkbox"/> Special Election Report: Important: once a special election report is filed, the entity is required to file all remaining reports due for the special election.</p>
(6)	<p>Contributions This Report:</p> <p>Cash and Checks: total amount for this reporting period.</p> <p>Loans: total amount for this reporting period.</p> <p>Total Monetary: sum of Cash and Checks and Loans.</p> <p>In-Kind: the fair market value of the in-kind contribution at the time it is given for this reporting period.</p>
(7)	<p>Expenditures This Report:</p> <p>Monetary Expenditures: total amount of monetary expenditures for this reporting period.</p> <p>Transfers to Office Account: total amount transferred to an office account by <u>elected</u> candidates only.</p> <p>Total Monetary: sum of Monetary Expenditures and Transfers to Office Account.</p>
(8)	Other Distributions: the total amount of goods and services contributed to a candidate or other committee by a PC, ECO, or PTY.
(9)	TOTAL Monetary Contributions To Date: the amount of total monetary contributions to date. Candidates keep cumulative totals from the time the campaign depository is opened through the termination report.
(10)	TOTAL Monetary Expenditures To Date: the amount of total monetary expenditures to date. Candidates keep cumulative totals from the time the campaign depository is opened through the termination report.
(11)	<p>Type or print the required officer's name and have them sign the report:</p> <p><input type="checkbox"/> Candidate report: treasurer and candidate must sign.</p> <p><input type="checkbox"/> PC report: treasurer and chairperson must sign.</p> <p><input type="checkbox"/> PTY report: treasurer and chairperson must sign.</p> <p><input type="checkbox"/> ECO report: organization's treasurer must sign.</p> <p><input type="checkbox"/> IE or EC report: individual must sign (this applies when an individual acts alone to make these expenditures)</p>
<p>AMENDMENT REPORTS: An amendment report summary should summarize only contributions, expenditures, distributions, & fund transfers being reported as additions or deletions. Read the instructions for the sequence number & amendment type fields on the back of forms DS-DE 13, 14, 14A and 94.</p>	

CAMPAIGN TREASURER'S REPORT – ITEMIZED CONTRIBUTIONS

(1) Name EDUARDO SANTIESTEBAN CAMPAIGN (2) I.D. Number _____

(3) Cover Period 2 / 1 / 2021 through 2 / 28 / 2021 (4) Page 1 of 5

(5) Date	(7) Full Name (Last, Suffix, First, Middle) Street Address & City, State, Zip Code	(8) Contributor		(9) Contribution	(10) In-kind	(11) Amendment	(12) Amount
		Type	Occupation	Type	Description		
2 / 24 / 2021	NEW DADE 2950 SW 27TH AVENUE STE 100 MIAMI, FL 33133-3765	F	POLITICAL COMMITTEE	CHE			\$500.00
2 / 11 / 2021	MANUEL A NIEBLA ITF ESTHER NIEBLA 888 S DOUGLAS RD APT 102 CORAL GABLES, FL 33134-7573	I	HEALTHCARE	CHE			\$500.00
2 / 24 / 2021	BASIC PRINCIPLES 2950 SW 27TH AVENUE STE 100 MIAMI, FL 33133-3765	F	POLITICAL COMMITTEE	CHE			\$500.00
2 / 11 / 2021	NCGA LLC 1490 WEST 58TH STREET #202 HIALEAH, FL 33015	B	LOBBYIST	CHE			\$500.00
2 / 10 / 2021	100 E 9TH LLC 16400 NW 59 AVENUE MIAMI LAKES, FL 33014	B	REAL ESTATE	CHE			\$500.00
2 / 15 / 2021	JORGE NAVARRO 10471 SW 118TH STREET MIAMI, FL 33176	I	ATTORNEY	CHE			\$1,000.00
2 / 2 / 2021	LAW OFFICES OF CEASAR MESTRE JR, P.A. 8105 NW 155 ST MIAMI LAKES, FL 33106	B	LAW FIRM	CHE			\$1,000.00

CAMPAIGN TREASURER'S REPORT – ITEMIZED CONTRIBUTIONS(1) Name EDUARDO SANTIESTEBAN CAMPAIGN (2) I.D. Number _____(3) Cover Period 2 / 1 / 2021 through 2 / 28 / 2021 (4) Page 2 of 5

(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		Type	Occupation	Type	Description	Amendment	Amount
2 / 8 / 2021	FIGHTING FOR FLORIDA'S FAMILIES 2600 S DOUGLAS RD STE 900 CORAL GABLES, FL 33134	F	POLITICAL COMMITTEE	CHE			\$1,000.00
2 / 19 / 2021	LAILA INVESTMENTS PALM QUICK STOP 3664 PALM AVE HIALEAH, FL 33012	B	CONVENIENCE STORE	CHE			\$1,000.00
2 / 10 / 2021	2290 PALM AVENUE LLC 16400 NW 59 AVENUE MIAMI LAKES, FL 33014	B	REAL ESTATE	CHE			\$1,000.00
2 / 10 / 2021	440 EAST LLC 16400 NW 59 AVENUE MIAMI LAKES, FL 33014	B	REAL ESTATE	CHE			\$1,000.00
2 / 6 / 2021	FELIX M LASARTE PL DBA - THE LASARATE LAW FIRM 3250 NE 1ST AVE SUITE 334 MIAMI, FL 33137	B	LAW FIRM	CHE			\$1,000.00
2 / 3 / 2021	HIALEAH FOR PROGRESS 610 S. BOULEVARD TAMPA, FL 33606	F	POLITICAL COMMITTEE	CHE			\$1,000.00
2 / 11 / 2021	READY LISTO, LLC PO BOX 45-0870 MIAMI, FL 33245-0870	B	REAL ESTATE	CHE			\$1,000.00

CAMPAIGN TREASURER'S REPORT – ITEMIZED CONTRIBUTIONS

(1) Name EDUARDO SANTIESTEBAN CAMPAIGN (2) I.D. Number _____(3) Cover Period 2 / 1 / 2021 through 2 / 28 / 2021 (4) Page 3 of 5

(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		Type	Occupation	Type	Description	Amendment	Amount
2 / 26 / 2021	PROFESSIONAL BANK 1518 SAN IGNACIO AVENUE CORAL GABLES, FL 33146	B	BANK	INT			\$0.24
2 / 4 / 2021	ROSA STOUT 15299 BALLANTRAE AVE KING GEORGE, VA 22485	I	CASE INVESTIGATOR	CAS			\$500.00
2 / 5 / 2021	JOSE SANTIESTEBAN 258 EAST 47 STREET HIALEAH, FL 33013	I	RETIRED	CAS			\$200.00
2 / 5 / 2021	GREGG MILLER 15299 BALLANTRAE AVE KING GEORGE, VA 22485	I	PHYSICIST	CAS			\$100.00
2 / 7 / 2021	CARMEN JIMENEZ 8981 NW 177TH TERR HIALEAH, FL 33018	I	VICE PRESIDENT	CAS			\$25.00
2 / 7 / 2021	EMANUEL GONZALEZ [REDACTED] REDACTED F.S. 119.071(4)(d)2.a.	I	POLICE OFFICER	CAS			\$25.00
2 / 8 / 2021	MARIAELENA CASTRO 8691 NW 177TH TER HIALEAH, FL 33018	I	SECRETARY	CAS			\$25.00

CAMPAIGN TREASURER'S REPORT – ITEMIZED CONTRIBUTIONS

(1) Name EDUARDO SANTIESTEBAN CAMPAIGN (2) I.D. Number _____(3) Cover Period 2 / 1 / 2021 through 2 / 28 / 2021 (4) Page 4 of 5

(5) Date	(7) Full Name (Last, Suffix, First, Middle) Street Address & City, State, Zip Code	(8) Contributor		(9) Contribution	(10) In-kind	(11) Amendment	(12) Amount
(6) Sequence Number		Type	Occupation	Type	Description		
2 / 8 / 2021	YOVANKA CASTELLANOS 3543 W 89TH PL HIALEAH, FL 33018	I	ACCOUNTANT	CAS			\$100.00
2 / 8 / 2021	BLAS GARCIA 3585 W 106TH TERRACE HIALEAH, FL 33018	I	UNDERWRITER	CAS			\$25.00
2 / 8 / 2021	BELKIS BERNARDO 10415 W 33RD LN HIALEAH, FL 33018	I	LETTER CARRIER	CAS			\$50.00
2 / 8 / 2021	ARIEL HERNANDEZ [REDACTED] REDACTED F.S. 119.071(4)(d)2.a.	I	POLICE SERGEANT	CAS			\$100.00
2 / 9 / 2021	MILAGROS RAMOS 15777 NW 91ST COURT MIAMI, FL 33018	I	ADMINISTER	CAS			\$100.00
2 / 11 / 2021	JORGE PINOS 3477 W 89TH TERRACE HIALEAH, FL 33018	I	R&D	CAS			\$30.00
2 / 12 / 2021	MAYLEEN SOSA 3506 W 88TH TERR HIALEAH, FL 33018	I	DENTAL HYGIENIST	CAS			\$50.00

CAMPAIGN TREASURER'S REPORT – ITEMIZED CONTRIBUTIONS

(1) Name EDUARDO SANTIESTEBAN CAMPAIGN (2) I.D. Number _____

(3) Cover Period 2 / 1 / 2021 through 2 / 28 / 2021 (4) Page 5 of 5

(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							
2 / 12 / 2021	GRACIELA URDANETA 12496 NW 25TH ST MIAMI, FL 33182	I	UNEMPLOYED	CAS			\$100.00
2 / 12 / 2021	CAROLINA RODRIGUEZ 3510 W 88 TER HIALEAH, FL 33018	I	REALTOR	CAS			\$100.00
2 / 18 / 2021	GIANNI HERNANDEZ 10487 W 34TH CT HIALEAH, FL 33018	I	LEAD ACCOUNTANT	CAS			\$250.00
2 / 24 / 2021	MAURICIO JARAMILLO 10243 W 32ND LANE HIALEAH GARDENS, FL 33018	I	UNEMPLOYED	CAS			\$100.00
2 / 25 / 2021	LISA CARVAJAL 8823 NW 180TH TERR HIALEAH, FL 33018	I	PRESIDENT	CAS			\$500.00
/ /							
/ /							

INSTRUCTIONS FOR CAMPAIGN TREASURER'S REPORT – ITEMIZED CONTRIBUTIONS

- (1) Candidate's full name or name of the political committee (PC), electioneering communications organizations (ECO) or party executive committee (PTY).
- (2) The identification number assigned by the filing officer.
- (3) Cover period dates (e.g., 1/1/15 through 1/31/15). (See filing officer's reporting dates calendar for appropriate year and cover periods.)
- (4) Page numbers (e.g., 1 of 3).
- (5) Date contribution was RECEIVED (Month/Day/Year).
- (6) **Sequence Number** – Each detail line shall have a sequence number assigned to it. Sequence numbers are to be assigned within each reporting period and for each type of detail line. Thus the report type, detail line type, and sequence number will combine to uniquely identify a specific contribution, expenditure, distribution or fund transfer. This method of unique identification is required for responding to requests from the filing officer and for reporting amendments.
For example, a M1 report having 75 contributions would use sequence numbers 1 through 75. The next report (M2), comprised of 40 contributions would use sequence numbers 1 through 40. Contributions on amended M1 reports would begin with sequence number 76 and on amended M2 reports would begin with sequence number 41. See the *Amendment Type* instructions below.
- (7) Type full name and address of contributor (including city, state and zip code).
- (8) Enter the type of contributor using one of the following codes:
Occupation of contributor for **contributions over \$100 only**. (If a business, please indicate nature of business.)

I	Individual	
B	Business	(also includes corporations, organizations, groups, etc.)
E	Electioneering Communications Organizations	
F	Political Committee	(federal or state)
P	Political Parties	(includes federal, state and county executive committees)
O	Other	(e.g., candidate surplus funds to party, etc.)
S	Candidate to Self	

- (9) Enter Contribution Type using one of the following codes:
NOTE: Cash includes cash and cashier's checks.

Code	Description
CAS	Cash or Cashier's Check
CHE	Check
COF	Carryover Funds from Previous Campaign
INK	In-Kind
INT	Interest
LOA	Loan
MO	Money Order
MUC	Multiple Uniform Contributions
RCT	Other Receipts
REF	Refund (Negative Amount Only)

- (10) Type the description of any in-kind contribution received.
Candidate's Only – If in-kind contribution is from a party executive committee and is allocable toward the contribution limits, type an "A" in this box. If contribution is not allocable, type an "N".
- (11) **Amendment Type** (required on amended reports) – To add a new (previously unreported) contribution for the reporting period being amended, enter "ADD" in amendment type on a line with ALL of the required data.
The sequence number for contributions with amendment type "ADD" will start at one plus the number of contributions in the original report. For example, amending an original M1 report that had 75 contributions means the sequence number of the first contribution having amendment type "ADD" will be 76; the second "ADD" contribution would be 77, etc. When amending an original M2 report that had 40 contributions, the sixth "ADD" contribution would have sequence number 46.
To correct a previously submitted contribution use the following drop/add procedure. Enter "DEL" in amendment type on a line with the sequence number of the contribution to be corrected. In combination with the report number being amended, this sequence number will identify the contribution to be dropped from your active records. On the next line enter "ADD" in amendment type and ALL of the required data with the necessary corrections thus replacing the dropped data. Assign the sequence number as described above.
- (12) Type amount of contribution received. **Political Committees ONLY:** Multiple uniform contributions from the same person, aggregating NMT \$250 per calendar year, collected by an organization that is the affiliated sponsor of a PC, may be reported by the PC in an aggregate amount listing the number of contributors together with the amount contributed by each and the total amount contributed during the reporting period. The identity of each person making such uniform contribution must be reported to the filing officer by July 1 of each calendar year, or, in a general election year, NLT the 60th day immediately preceding the primary election.

CAMPAIGN TREASURER'S REPORT – ITEMIZED EXPENDITURES

(1) Name EDUARDO SANTIESTEBAN CAMPAIGN

(2) I.D. Number _____

(3) Cover Period 2 / 1 / 2021 through 2 / 28 / 2021

(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					
2 / 28 / 2021	DONATEBUCKET.COM 770 PONCE DE LEON BLVD. SUITE 302-B CORAL GABLES, FL 33134	PROCESSING FEES	MON		\$119.00
2 / 28 / 2021	DONATEBUCKET.COM 770 PONCE DE LEON BLVD. SUITE 302-B CORAL GABLES, FL 33134	TRANSACTION FEES	MON		\$1.80
/ /					
/ /					
/ /					
/ /					
/ /					
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INSTRUCTIONS FOR CAMPAIGN TREASURER'S REPORT - ITEMIZED EXPENDITURES

- (1) Candidate's full name or name of the political committee (PC), electioneering communications organization (ECO), or party executive committee (PTY).
- (2) Identification number assigned by the filing officer.
- (3) Cover period dates (01/01/15 through 01/31/15). (See filing officer's reporting dates calendar for appropriate cover periods.)
- (4) Page numbers (e.g., 1 of 3).
- (5) Date of expenditure (Month/Day/Year).
- (6) **Sequence Number** - Each detail line shall have a sequence number assigned to it. Sequence numbers are to be assigned within each reporting period and for each type of detail line. Thus the report type, detail line type, and sequence number will combine to uniquely identify a specific contribution, expenditure, distribution or fund transfer. This method of unique identification is required for responding to requests from the filing officer and for reporting requirements.

For example, a M1 report having 40 expenditures would use sequence numbers 1 through 40. The next report (M2), comprised of 30 expenditures would use sequence numbers 1 through 30. Expenditures on amended M1 reports would begin with sequence number 41 and on amended M2 reports would begin with sequence number 31. See *Amendment Type* instructions below.

- (7) Full name and address of entity receiving payment (including city, state and zip code).
- (8) Purpose of expenditure (if expenditure is a contribution to a candidate, also type the office sought by the candidate). **PLEASE NOTE:** This column does not apply to candidate expenditures, as candidates cannot contribute to other candidates from campaign funds. However, PCs (supporting candidates) and party executive committees contributing to candidates must report office sought (Section 106.07, F.S.).
- (9) Enter Expenditure Type using one of the following codes:

Code	Description
CAN	Candidate Expense
DIS	Disposition of Funds
DFC	Disposition of Funds to Future Campaign (effective 11/1/13)
DPP	Disposition of Funds to Political Party (effective 11/1/13)
DPV	Disposition of Funds to Petition Verification (effective 11/1/13)
ECC	Electioneering Communication
IEC	Independent Expenditure Regarding a Candidate
IEI	Independent Expenditure Regarding an Issue
MON	Monetary (Not to a Candidate)
PCW	Petty Cash Withdrawn
PCS	Petty Cash Spent
PPD	Pre-paid Distribution
REF	Refund (Negative Amount Only)
RMB	Reimbursements
TOA	Transfer to Office Account (Disposition of Funds)

- (10) **Amendment Type** (required on amended reports) - To add a new (previously unreported) expenditure for the reporting period being amended, enter "ADD" in amendment type on a line with ALL of the required data.

The sequence number for expenditures with amendment type "ADD" will start at one plus the number of expenditures in the original report. For example, amending an original M1 reports that had 75 expenditures, means the sequence number of the first expenditure having amendment type "ADD" will be 76; the second "ADD" expenditure would have sequence number 39.

To correct a previously submitted expenditure use the following drop/add procedure. Enter "DEL" in amendment type on a line with the sequence number of the expenditure to be corrected. In combination with the report number being amended, this sequence number will identify the expenditure to be dropped from your active records. On the next line enter "ADD" in amendment type and ALL of the required data with the necessary corrections thus replacing the dropped data. Assign the sequence number as described above.

(11) Amount of expenditure.