

CAMPAIGN TREASURER'S REPORT SUMMARY

<p>(1) <u>Esteban Bovo Jr Campaign</u> Name</p> <p>(2) <u>2600 S Douglas Rd, Ste 900</u> Address (number and street)</p> <p><u>Coral Gables, FL 33134</u> City, State, Zip Code</p>	<p>OFFICE USE ONLY</p> <p>OCT 02 12:21 PM</p>
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Check here if address has changed

(3) I.D. Number: 47-3045273

(4) Check appropriate box(es):

Candidate (office sought): City of Hialeah Mayor

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 08/01/2021 To 08/31/2021 Report Type: M8

Original Amendment Special Election Report

(6) CONTRIBUTIONS THIS REPORT	(7) EXPENDITURES THIS REPORT
Cash & Checks <u>\$19,700.00</u>	Monetary Expenditures <u>\$52,899.50</u>
Loans <u>\$0.00</u>	Transfers to Office Account <u>\$0.00</u>
Total Monetary <u>\$19,700.00</u>	Total Monetary <u>\$52,899.50</u>
In-Kind <u>\$0.00</u>	(8) Other Distributions <u>\$633.20</u>

<p>(9) TOTAL Monetary Contributions to Date</p> <p style="text-align: right;"><u>\$342,237.00</u></p>	<p>(10) TOTAL Monetary Expenditures to Date</p> <p style="text-align: right;"><u>\$108,959.70</u></p>
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(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:

<p><u>Jose A Riesco</u></p> <p><input type="checkbox"/> Individual (only for IE or electioneering commun.) <input checked="" type="checkbox"/> Treasurer <input type="checkbox"/> Deputy Treasurer</p> <p><u>X</u> Signature</p>	<p><u>Esteban Bovo Jr</u></p> <p><input checked="" type="checkbox"/> Candidate <input type="checkbox"/> Chairman (only for PC and PTY)</p> <p><u>X</u> Signature</p>
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CAMPAIGN TREASURER'S REPORT - ITEMIZED CONTRIBUTIONS

(1) Name Esteban Bovo Jr Campaign (2) I.D. Number 47-3045273
 (3) Cover Period 08/01/2021 - 08/31/2021 (4) Page 1 of 1

(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
(6) Sequence Number		Type	Occupation				
08/31/2021	BOOK, RONALD L. 491 COCONUT PALM TER PLANTATION, FL 33324-0000	I	Attorney	CHE		DEL	\$ 1000.00
44							
08/31/2021	BOOK, RONALD L. 491 COCONUT PALM TER PLANTATION, FL 33324-0000	I	Attorney	REF		DEL	\$ - 1000.00
49							
08/31/2021	BOOK, PAT 2711 SO. OCEAN DR., #502 HOLLYWOOD, FL 33139-0000	I	Retired	CHE		ADD	\$ 1000.00
1							
08/31/2021	BOOK, PAT 2711 SO. OCEAN DR., #502 HOLLYWOOD, FL 33139-0000	I	Retired- OVER LIMIT CONT REFUND	REF		ADD	\$ -500.00
2							

CAMPAIGN TREASURER'S REPORT - ITEMIZED EXPENDITURES

(1) Name Esteban Bovo Jr Campaign (2) I.D. Number 47-3045273

(3) Cover Period 08/01/2021 - 08/31/2021 (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) Expenditure Type	(10) Amendment	(11) Amount	
	Nothing to report on this form					

CAMPAIGN TREASURER'S REPORT - ITEMIZED DISTRIBUTIONS

(1) Name Esteban Bovo Jr Campaign (2) I.D. Number 47-3045273
 (3) Cover Period 08/01/2021 - 08/31/2021 (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				

CAMPAIGN TREASURER'S REPORT - FUND TRANSFERS

(1) Name Esteban Bovo Jr Campaign (2) I.D. Number 47-3045273
 (3) Cover Period 08/01/2021 - 08/31/2021 (4) Page 0 of 0

(5) Date	(7) Name of Financial Institution Street Address & City, State, Zip Code	(8) Transfer Type	(9) Nature of Account	(10) Amendment	(11) Amount
(6) Sequence Number					
Nothing to report on this form					