

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>JAN31 22 4:10PM</p>
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Check here if address has changed

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

(4) Check appropriate box(es):

- | | |
|--|--|
| <input checked="" type="checkbox"/> Candidate (office sought): <u>City of Hialeah Mayor</u> | <input type="checkbox"/> Check here if PC or ECO has disbanded |
| <input type="checkbox"/> Political Committee (PC) | <input type="checkbox"/> Check here if PTY has disbanded |
| <input type="checkbox"/> Electioneering Communications Org. (ECO) | <input type="checkbox"/> Check here if no other IE or EC reports will be filed |
| <input type="checkbox"/> Party Executive Committee (PTY) | |
| <input type="checkbox"/> Independent Expenditure (IE) (also covers an individual making electioneering communications) | |

(5) REPORT IDENTIFIERS

Cover Period: From 10/29/2021 To 01/31/2022 Report Type: TR

Original Amendment Special Election Report

(6) CONTRIBUTIONS THIS REPORT

Cash & Checks	<u>\$399.53</u>
Loans	<u>\$0.00</u>
Total Monetary	<u>\$399.53</u>
In-Kind	<u>\$0.00</u>

(7) EXPENDITURES THIS REPORT

Monetary Expenditures	<u>\$41,345.71</u>
Transfers to Office Account	<u>\$0.00</u>
Total Monetary	<u>\$41,345.71</u>
(8) Other Distributions	<u>\$3,119.54</u>

(9) TOTAL Monetary Contributions to Date

\$521,575.97

(10) TOTAL Monetary Expenditures to Date

\$521,575.97

(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:

Jose A Riesco

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

X
Signature

Esteban Bovo Jr

Candidate Chairman (only for PC and PTY)

X
Signature

CAMPAIGN TREASURER'S REPORT - ITEMIZED EXPENDITURES

(1) Name Esteban Bovo Jr Campaign(2) I.D. Number 47-3045273(3) Cover Period 10/29/2021 - 01/31/2022(4) Page 1 of 5

(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					
10/29/2021	DRC CONSULTING, INC 5001 SW 74TH CT Miami, FL 33155-0000	TEXT COMMUNICATIONS	MON		\$ 2432.32
1					
10/29/2021	DRC CONSULTING, INC 5001 SW 74TH CT Miami, FL 33155-0000	COLLATERAL MATERIAL	MON		\$ 1342.85
2					
10/29/2021	DRC CONSULTING, INC 5001 SW 74TH CT Miami, FL 33155-0000	AUTO CALL BROADCAST	MON		\$ 250.00
3					
10/29/2021	DRC CONSULTING, INC 5001 SW 74TH CT Miami, FL 33155-0000	AUTO CALL BROADCASTING	MON		\$ 260.00
4					
10/29/2021	PAEZ, VALENTIN 1470 W 38 PLACE, APT 207 HIALEAH, FL 33012-0000	TRANSPORTATION	MON		\$ 688.00
5					
10/29/2021	SAN JOSE, CARLOS 985 SE 3RD PLACE HIALEAH, FL 33010-0000	VOLUNTEER MEALS	RMB		\$ 618.62
6					
10/29/2021	SAN JOSE, CARLOS 985 SE 3RD PLACE HIALEAH, FL 33010-0000	CAMPAIGN MANAGEMENT	MON		\$ 1000.00
7					
10/29/2021	RIESCO AND COMPANY, LLC 2600 SOUTH DOUGLAS RD, STE 900 CORAL GABLES, FL 33134-0000	PROFESSIONAL FEES	MON		\$ 3000.00
8					

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(1) Name Esteban Bovo Jr Campaign (2) I.D. Number 47-3045273
 (3) Cover Period 10/29/2021 - 01/31/2022 (4) Page 2 of 5

(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
11/02/2021	DON PEPE PAELLA CORP. 4301 SW 107TH CT. Miami, FL 33165-0000	EVENT CATERING	MON		\$ 1284.00
9					
11/02/2021	DRC CONSULTING, INC 5001 SW 74TH CT Miami, FL 33155-0000	ROBOCALLS	MON		\$ 200.00
10					
11/02/2021	DRC CONSULTING, INC 5001 SW 74TH CT Miami, FL 33155-0000	DIGITAL & SOCIAL MEDIA ADVERTISING	MON		\$ 2420.00
11					
11/02/2021	DRC CONSULTING, INC 5001 SW 74TH CT Miami, FL 33155-0000	ELECTION DAY WORKERS	MON		\$ 5074.00
12					
11/02/2021	DRC CONSULTING, INC 5001 SW 74TH CT Miami, FL 33155-0000	DIGITAL & SOCIAL MEDIA ADVERTISING	MON		\$ 1300.00
13					
11/02/2021	DRC CONSULTING, INC 5001 SW 74TH CT Miami, FL 33155-0000	VIDEO ADS PRODUCTION	MON		\$ 800.00
14					
11/02/2021	4 SOUND GROUP 7475 NW 7TH STREET Miami, FL 33126-0000	EVENT SOUND & LIGHTING SYSTEM RENTAL	MON		\$ 4000.00
15					
11/02/2021	MARRERO, WILLIAM 15415 SW 77TH CT., APT 207 Miami, FL 33193-0000	CANVASSING	MON		\$ 84.00
16					

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(1) Name Esteban Bovo Jr Campaign (2) I.D. Number 47-3045273
 (3) Cover Period 10/29/2021 - 01/31/2022 (4) Page 3 of 5

(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
11/02/2021	GIRON, SASHYETH YULIETTE 4121 NW 26 PLACE Miami, FL 33147-0000	CANVASSING	MON		\$ 84.00
17					
11/02/2021	BRENES, AISHA 10421 NW 36TH PL Miami, FL 33147-0000	CANVASSING	MON		\$ 84.00
18					
11/02/2021	CHACON, EIBAR GONZALEZ 10540 SW 142 AVE Miami, FL 33186-0000	CANVASSING	MON		\$ 108.00
19					
11/02/2021	CHACON, DARWIN GONZALEZ 10540 SW 142 AVE. Miami, FL 33186-0000	CANVASSING	MON		\$ 108.00
20					
11/02/2021	SAN JOSE, CARLOS 985 SE 3RD PLACE HIALEAH, FL 33010-0000	ELECTION DAY EXPENSES	RMB		\$ 1266.19
21					
11/04/2021	THE FACTOR INC 999 PONCE DE LEON BLVD., STE 520 CORAL GABLES, FL 33134-0000	PHONE BANK	MON		\$ 920.00
22					
11/10/2021	PAEZ, VALENTIN 1470 W 38 PLACE, APT 207 HIALEAH, FL 33012-0000	TRANSPORTATION	MON		\$ 72.00
23					
11/10/2021	1 CALL 4 PARTY, INC 3137 SW 26TH STREET Miami, FL 33133-0000	EVENT DJ SERVICES	MON		\$ 600.00
24					

CAMPAIGN TREASURER'S REPORT - ITEMIZED EXPENDITURES(1) Name Esteban Bovo Jr Campaign(2) I.D. Number 47-3045273(3) Cover Period 10/29/2021 - 01/31/2022(4) Page 4 of 5

(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					
11/22/2021	ATT PO Box 5014 CAROL STREAM, IL 60197-0000	BANK FEE	MON		\$ 128.40
25					
11/22/2021	CITY NATIONAL BANK 8311 SW 40 STREET Miami, FL 33155-0000	BANK FEE	MON		\$ 37.00
26					
12/10/2021	APEX STRATEGIES, CORP. 10305 SW 42 ST Miami, FL 33165-0000	PRINTING SERVICES	RMB		\$ 880.00
27					
12/10/2021	DRC CONSULTING, INC 5001 SW 74TH CT Miami, FL 33155-0000	EMAIL COMMUNICATIONS	MON		\$ 200.00
28					
12/17/2021	DRC CONSULTING, INC 5001 SW 74TH CT Miami, FL 33155-0000	MAILER	MON		\$ 8779.96
29					
12/17/2021	SAN JOSE, CARLOS 985 SE 3RD PLACE HIALEAH, FL 33010-0000	CAMPAIGN OFFICE TELEPHONE	RMB		\$ 354.73
30					
01/20/2022	ATT PO Box 5014 CAROL STREAM, IL 60197-0000	INTERNET	MON		\$ 151.94
31					
01/20/2022	CITY NATIONAL BANK 8311 SW 40 STREET Miami, FL 33155-0000	BANK FEE	MON		\$ 30.00
32					

CAMPAIGN TREASURER'S REPORT - ITEMIZED DISTRIBUTIONS

(1) Name Esteban Bovo Jr Campaign (2) I.D. Number 47-3045273
 (3) Cover Period 10/29/2021 - 01/31/2022 (4) Page 1 of 3

(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					
10/29/2021	UBER 1455 Market Street Suite 400 San Francisco, CA 94103-0000	TRANSPORTATION	2021 TR 6 N		\$ 61.06
1					
10/29/2021	UBER 1455 Market Street Suite 400 San Francisco, CA 94103-0000	TRANSPORTATION	2021 TR 6 N		\$ 76.57
2					
10/29/2021	THE HOME DEPOT 1590 W 49TH ST HIALEAH, FL 33012-0000	CAMPAIGN SUPPLIES	2021 TR 6 N		\$ 381.55
3					
10/29/2021	UBER 1455 Market Street Suite 400 San Francisco, CA 94103-0000	TRANSPORTATION	2021 TR 6 N		\$ 40.11
4					
10/29/2021	UBER 1455 Market Street Suite 400 San Francisco, CA 94103-0000	TRANSPORTATION	2021 TR 6 N		\$ 40.81
5					
10/29/2021	WALMART 400 W 49TH ST HIALEAH, FL 33012-0000	EVENT SUPPLIES	2021 TR 6 N		\$ 18.52
6					
11/02/2021	DUNKIN' 1165 W 49TH ST HIALEAH, FL 33012-0000	CAMPAIGN REFRESHMENTS	2021 TR 21 N		\$ 36.36
7					
11/02/2021	STAPLES 1700 WEST 49TH STREET HIALEAH, FL 33012-0000	Office Supplies	2021 TR 21 N		\$ 70.60
8					

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11/02/2021	PDLJ-LA GIRALDILLA SANDWICH 1275 W 49TH STREET HIALEAH, FL 33012-0000	CAMPAIGN MEALS	2021 TR 21 N		\$ 656.55
9					
11/02/2021	PUBLIX 1585 W 49TH STREET HIALEAH, FL 33012-0000	ELECTION DAY SUPPLIES	2021 TR 21 N		\$ 79.45
10					
11/02/2021	COSTCO 16580 NW 59TH AVE Miami, FL 33014-0000	VOLUNTEER SNACKS	2021 TR 21 N		\$ 122.21
11					
11/02/2021	SEDANOS 1170 W 49 ST HIALEAH, FL 33012-0000	ICE	2021 TR 21 N		\$ 28.99
12					
11/02/2021	PUBLIX 1585 W 49TH STREET HIALEAH, FL 33012-0000	VOLUNTEER REFRESHMENTS	2021 TR 21 N		\$ 64.63
13					
11/02/2021	THE HOME DEPOT 1590 W 49TH ST HIALEAH, FL 33012-0000	VOLUNTEER REFRESHMENTS	2021 TR 21 N		\$ 57.60
14					
11/02/2021	PDLJ-LA GIRALDILLA SANDWICH 1275 W 49TH STREET HIALEAH, FL 33012-0000	VOLUNTEER MEALS	2021 TR 21 N		\$ 149.80
15					
12/17/2021	INTERMEDIA 120 West 45th Street, 27th Floor, NEW YORK, NY 10036-0000	CAMPAIGN OFFICE TELEPHONE	2021 TR 28 N		\$ 354.73
16					

