CAMPAIGN TREASURER'S REPORT SUMMARY									
(1)	Theresa Carli Pontieri	OFFICE USE ONLY							
` '	Name	ONLINE SUBMISSION							
(2)	250 Palm Coast Pkwy NE Num 607-142	[1290554]							
	Address (number and street)	Submitted on:							
	Palm Coast, Fl 32137	1/10/2023 11:58:19 (eastern)							
	City, State, Zip Code								
	Check here if address has changed	(3) ID Number: 612							
(4)									
	 ☐ Candidate Office Sought: Palm Coast City Council Member District 2 ☐ Political Committee (PC) ☐ Electioneering Communications Org. (ECO) ☐ 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							
Cove	er Period: From $11 / 4 / 2022$ To								
<u>X</u> 0	riginal Amendment Spe	ecial Election Report							
(6)	Contributions This Report	(7) Expenditures This Report							
Cash	n & Checks \$,,,000	Monetary							
Loar		Transfers to Office Account \$, , 0 . 00							
Total Monetary \$, , 0 . 00		Total Monetary \$, , <u>856</u> . <u>24</u>							
In-Ki	nd \$,,,000								
		(8) Other Distributions \$, , 000_							
(9)	TOTAL Monetary Contributions To Date	(10) TOTAL Monetary Expenditures To Date							
	\$, <u>40</u> , <u>664</u> . <u>99</u>	\$, <u>40</u> , <u>664</u> . <u>99</u>							
	(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) Individual (only for IE Treasurer Deputy Treasurer Candidate Chairperson (only for PC and PTY)								
or	electioneering comm.)								
X		X							
Sig	gnature	Signature							

CAMPAIGN TREASURER'S REPORT – ITEMIZED CONTRIBUTIONS

(1) Name	Theresa Carli Ponti	eri			2) I.D. Numbe	er <u>6</u>	12
(3) Cover Perio	11/4/2022 od///	thro	ough	/6/2023 ///	(4) Pag	e	of
(5) Date (6) Sequence Number	(7) Full Name (Last, Suffix, First, Middle) Street Address & City, State, Zip Code	Co Type	(8) ontributor Occupation	(9) Contribution Type	(10) In-kind Description	(11)	(12) Amount
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DS-DE 13 (Rev. 11/13)

SEE REVERSE FOR INSTRUCTIONS AND CODE VALUES

CAMPAIGN TREASURER'S REPORT – ITEMIZED EXPENDITURES

(1) Name Then	resa (Carli	Pont	ieri			(2) I.D. Numbe	er	6	512	
	11	/4/2	022		2/6/2023	3					
(3) Cover Perio	d	1	1	through	1	1	(4) Page	L	of	1	

(5)	(7)	(8)	(9)	(10)	(11)
(6) Sequence Number	Full Name (Last, Suffix, First, Middle) Street Address & City, State, Zip Code	Purpose (add office sought if contribution to a candidate)	Expenditure Type	Amendment	Amount
12/1/2022	Bank of America Corporation , 100 North Tryon Street Charlotte, NC 28255	bank fee	MO		\$16.00
1/3/2023	Bank of America Corporation , 100 North Tryon Street Charlotte, NC 28255	bank fee	МО		\$16.00
1/10/2023	Electioneering Consulting, Inc, 1563 Capital Cir SE #212 Tallahassee, FL 32311	quarterly compliance	МО		\$824.24
1/10/2023	Carli Pontieri , Theresa 25 Weidner Place Palm Coast, FL 32164	loan repayment	DI		\$2,033.15
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DS-DE 14 (Rev					