

CAMPAIGN TREASURER'S REPORT SUMMARY

(1) Flagler County Republican Executive Committee

Name

(2) PO Box 351611

Address (number and street)

Palm Coast, Fl 32135

City, State, Zip Code

Check here if address has changed

(3) ID Number: 559

(4) Check appropriate box(es):

Candidate Office Sought: _____

Political Committee (PC)

Electioneering Communications Org. (ECO)

Party Executive Committee (PTY)

Independent Expenditure (IE) (also covers an individual making electioneering communications)

Check here if PC or ECO has disbanded

Check here if PTY has disbanded

Check here if no other IE or EC reports will be filed

OFFICE USE ONLY
ONLINE SUBMISSION
[1289969]

Submitted on:
1/2/2023 12:12:45 (eastern)

(5) Report Identifiers

Cover Period: From 11 / 4 / 2022 To 12 / 31 / 2022 Report Type: Q4

Original

Amendment

Special Election Report

(6) Contributions This Report

Cash & Checks \$, 4 , 325 . 00

Loans \$, , 0 . 00

Total Monetary \$, 4 , 325 . 00

In-Kind \$, , 0 . 00

(7) Expenditures This Report

Monetary Expenditures \$, 6 , 008 . 61

Transfers to Office Account \$, , 0 . 00

Total Monetary \$, 6 , 008 . 61

(8) Other Distributions

\$, , 0 . 00

(9) TOTAL Monetary Contributions To Date

\$, 207 , 289 . 06

(10) TOTAL Monetary Expenditures To Date

\$, 212 , 667 . 67

(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 or electioneering comm.) Treasurer Deputy Treasurer

 X

Signature

(Type name)

Candidate Chairperson (only for PC and PTY)

 X

Signature

CAMPAIGN TREASURER'S REPORT – ITEMIZED CONTRIBUTIONS

(1) Name Flagler County Republican Executive Committee (2) I.D. Number 559
11/4/2022 through 12/31/2022
 (3) Cover Period / / through / / (4) Page 1 of 1

(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		Amount
11/8/2022 / /	Baxi, Kim 44 Ethan Allen Drive Palm Coast, FL 32164	I		CA			\$15.00
1							
11/8/2022 / /	Stiles, Rob 135 Lambert Ave Flagler Beach, FL 32136	I		CA			\$20.00
2							
11/8/2022 / /	Subers, John 231 Willow Oak Way Palm Coast, FL 33137	I	hospital administra tor	CH			\$250.00
3							
11/8/2022 / /	Wisliceny, Henry 19 Edison Lane Palm Coast, FL 32164	I		CH			\$20.00
4							
11/8/2022 / /	Hivner, Laura 8 Burbank Drive Palm Coast, FL 32137	I		CH			\$20.00
5							
11/14/2022 / /	Liberty Foundation of Florida, 115 East Park Ave. Suite 1 Tallahassee, FL 32301	I	political organizati on	RE			\$4,000.00
6							
/ /							
/ /							

CAMPAIGN TREASURER'S REPORT – ITEMIZED EXPENDITURES

(1) Name Flagler County Republican Executive Committee (2) I.D. Number 559
 (3) Cover Period 11/4/2022 through 12/31/2022 (4) Page 1 of 2

(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
11/8/2022 //	Square Corporation, 1455 Market Street Suite 6000 San Francisco, CA 94103	transaction fee - wisliceny	MO		\$0.62
1					
11/8/2022 //	Square Corporation, 1455 Market Street Suite 6000 San Francisco, CA 94103	transaction fee - hivner	MO		\$0.62
2					
11/12/2022 //	Updegrave, Bob 88 Rivers Edge Lane Palm Coast, FL 32137	reimbursement for several charges from 2020 - 2021 - see distributions	RM		\$972.82
3					
12/28/2022 //	Equity Holdings, 1 Florida Park Drive Palm Coast, FL 32137	hdq rent	MO		\$2,538.26
4					
11/6/2022 //	Walmart, 174 Cypress Point Pkwy Palm Coast, FL 32164	supplies	MO		\$13.47
5					
11/7/2022 //	Hilton Garden Inn, 55 Town Center Blvd. Palm Coast, FL 32137	room rental for event	MO		\$1,000.00
6					
11/7/2022 //	Surf 97.3 Radio, PO Box 1226 Flagler Beach, FL 32136	event fee	MO		\$100.00
7					
12/8/2022 //	Staples, 9 Old Kings Rd. Palm Coast, FL 32137	supplies	MO		\$75.01
8					

CAMPAIGN TREASURER'S REPORT – ITEMIZED EXPENDITURES

(1) Name Flagler County Republican Executive Committee (2) I.D. Number 559
 (3) Cover Period 11/4/2022 through 12/31/2022 (4) Page 2 of 2

(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
12/10/2022 //	CubeSmart, 11 Pine Lakes Pkwy N Palm Coast, FL 32137	storage unit	MO		\$92.66
9					
12/16/2022 //	Pine Lakes Golf Course, 400 Pine Lakes Parkwy Palm Coast, FL 32164	room rental & event fees	MO		\$270.75
10					
12/21/2022 //	Surf 97.3, PO Box 1226 Flagler Beach, FL 32136	event fee	MO		\$100.00
11					
12/23/2022 //	FCSO, 61 Sheriff EW Johnston Drive Bunnell, FL 32110	professional services	MO		\$121.18
12					
12/7/2022 //	Southern Flowers, 501 N. State Street Suite 5 Bunnell, FL 32110	sympathy flowers	MO		\$107.00
13					
12/29/2022 //	Auto-Owners Insurance Co., 6101 Anacapri Blvd. Lansing, MI 48917	commercial insurance	MO		\$584.22
14					
12/5/2022 //	Republican Market, 2639 Northland Road Mt. Dora, FL 32757	supplies	MO		\$32.00
15					
//					

CAMPAIGN TREASURER'S REPORT - ITEMIZED DISTRIBUTIONS

(1) Name Flagler County Republican Executive Committee (2) I.D. Number 559
 (3) Cover Period 11/4/2022 through 12/31/2022 (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) Related Expenditures	(10) Amendment	(11) Amount
(6) Sequence Number					
11/12/2022	Marlin Consulting, 1 Hargrove Grade #11 Palm Coast, FL 32137	cost of zoom meeting for 12/28/2020 voting	2022-Q4-3		\$425.00
1					
11/12/2022	USPS, 2 Pine Cone Drive Palm Coast, FL 32135	for 08/21/2020 mailing of new fcrec exec. committe	2022-Q4-3		\$60.84
2					
11/12/2022	Auto Owners, 6101 Anacapri Blvd. Lansing , MI 48917	for 2021 unpaid overdue liability ins.	2022-Q4-3		\$288.00
3					
11/12/2022	Laury, Debbie 55 N. Waterview Drive Palm Coast, FL 32137	in 2021 ms. laury purchased roberts rules book.	2022-Q4-3		\$40.00
4					
11/12/2022	CubeSmart, 11 Pine Lakes Pkwy N. Palm Coast, FL 32137	in jan. 2021 paid pine lakes to prevent overdue foreclosur	2022-Q4-3		\$119.99
5					
11/12/2022	ZoonInfo, 805 Broadway Street Vancouver, WA 98660	in january 2021 paid 1 month subscripti on	2022-Q4-3		\$14.99
6					
11/12/2022	USPS, 1 Pine Cone Drive Palm Coast, FL 32135	for january 8 2021 mailing to rpf	2022-Q4-3		\$24.00
7					