| CAMPAIGN TREASURER'S REPORT SUMMARY |  |   |  |  |  |  |  |  |  |  |
|-------------------------------------|--|---|--|--|--|--|--|--|--|--|
| (1)                                 | Fernando Melendez  | OFFICE USE ONLY                             |  |  |  |  |  |  |  |  |
| ` '                                 | Name   | ONLINE SUBMISSION                           |  |  |  |  |  |  |  |  |
| (2)                                 | 16 Rae Dr  | [1300313]                                   |  |  |  |  |  |  |  |  |
|                                     | Address (number and street)  | Submitted on:                               |  |  |  |  |  |  |  |  |
|                                     | Palm Coast, Fl 32164   | 10/9/2023 21:43:38 (eastern)                |  |  |  |  |  |  |  |  |
|                                     | City, State, Zip Code  |   |  |  |  |  |  |  |  |  |
|                                     | Check here if address has changed  | (3) ID Number:660                           |  |  |  |  |  |  |  |  |
| (4)                                 | Check appropriate box(es):   |   |  |  |  |  |  |  |  |  |
|                                     | <ul> <li>☐ Candidate Office Sought: County Commission District 1</li> <li>☐ Political Committee (PC)</li> <li>☐ Electioneering Communications Org. (ECO)</li> <li>☐ Party Executive Committee (PTY)</li> <li>☐ Check here if PTY has disbanded</li> <li>☐ Independent Expenditure (IE) (also covers an individual making electioneering communications)</li> </ul> |   |  |  |  |  |  |  |  |  |
|                                     | (5) Report   | Identifiers                                 |  |  |  |  |  |  |  |  |
| Cove                                | er Period: From 7 / 1 / 2023 To  | 9 / 30 / 2023 Report Type: Q3               |  |  |  |  |  |  |  |  |
| X O                                 | riginal Amendment Spe  | ecial Election Report                       |  |  |  |  |  |  |  |  |
| (6)                                 | Contributions This Report  | (7) Expenditures This Report                |  |  |  |  |  |  |  |  |
| Cash                                | n & Checks \$ , , 0 . 00   | Monetary                                    |  |  |  |  |  |  |  |  |
| Loar                                | s \$, <u>5</u> , <u>000</u> . <u>00</u>  | Transfers to Office Account \$ , , , 0 . 00 |  |  |  |  |  |  |  |  |
| Tota                                | I Monetary \$,5 ,0000  | Total Monetary \$ , , 176 . 16              |  |  |  |  |  |  |  |  |
| In-Ki                               | nd \$,,,000  |   |  |  |  |  |  |  |  |  |
|                                     |  | (8) Other Distributions \$ , , 000          |  |  |  |  |  |  |  |  |
| (9)                                 | TOTAL Monetary Contributions To Date   | (10) TOTAL Monetary Expenditures To Date    |  |  |  |  |  |  |  |  |
|                                     | \$, <u>5</u> , <u>000</u> . <u>00</u>  | \$,, <u>176</u> . <u>16</u>                 |  |  |  |  |  |  |  |  |
| <u>(T)</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    Deputy Treasurer   |   |  |  |  |  |  |  |  |  |
| Х                                   |  | X   |  |  |  |  |  |  |  |  |
| Sig                                 | gnature  | Signature                                   |  |  |  |  |  |  |  |  |

## CAMPAIGN TREASURER'S REPORT – ITEMIZED CONTRIBUTIONS

| (1) Name                  | Fernando Melendez  |            |                          |                      | 2) I.D. Numbe          | er <u> </u> | 60        |
|---------------------------|--|------------|--------------------------|----------------------|------------------------|-------------|-----------|
|                           | 7/1/2023   |            | 9                        | /30/2023             |                        | -           | 1         |
| (3) Cover Perio           | od / /   | thro       | ough                     | <i>ll</i>            | (4) Pag                | je <u> </u> | of        |
| (5)<br>Date               | (7)<br>Full Name   |            | (8)                      | (9)                  | (10)                   | (11)        | (12)      |
| (6)<br>Sequence<br>Number | (Last, Suffix, First, Middle)<br>Street Address &<br>City, State, Zip Code | Co<br>Type | ontributor<br>Occupation | Contribution<br>Type | In-kind<br>Description | Amendment   | Amount    |
| 9/8/2023                  | Melendez, Fernando<br>CTT<br>16 Rae Drive<br>Palm Coast, FL 32164          | I          | property<br>management   | LO                   |                        |             | \$5,000.0 |
| 1 1                       |  |            |                          |                      |                        |             |           |
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| j j                       |  |            |                          |                      |                        |             |           |
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## **CAMPAIGN TREASURER'S REPORT – ITEMIZED EXPENDITURES**

| (1) Name _F  | ernand | o Mele | endez |         |        |     | <br>(2) I.D. Nur | nber | (  | 560 |  |
|--------------|--------|--------|-------|---------|--------|-----|------------------|------|----|-----|--|
|              |        | 7/1/20 | 23    |         | 9/30/2 | 023 | ~ ~              |      |    |     |  |
| (3) Cover Po | eriod  | 1      | 1     | through | 1      | 1   | (4) Page         | 1    | of | 1   |  |

| (5)                               | (7)   | (8)   | (9)                 | (10)      | (11)     |
|-----------------------------------|---|---|---------------------|-----------|----------|
| Date<br>(6)<br>Sequence<br>Number | Full Name<br>(Last, Suffix, First, Middle)<br>Street Address &<br>City, State, Zip Code | Purpose<br>(add office sought if<br>contribution to a<br>candidate) | Expenditure<br>Type | Amendment | Amount   |
| 9/8/2023                          | Ameris Bank,<br>181Cypress Point Parkway<br>Palm Coast, FL 32164                        | checks  | МО                  |           | \$103.40 |
| 1                                 |   |   |                     |           |          |
| 9/14/2023                         | Dolphin Printing,<br>4751 East Moody Blvd<br>Bunnell, FL 32110                          | candidate<br>petitions  | МО                  |           | \$72.76  |
| 2                                 |   |   |                     |           |          |
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| DS-DE 14 (Rev                     | Lucia X   |   |                     |           |          |