

CAMPAIGN TREASURER'S REPORT SUMMARY

(1) Flagler County Republican Club
 Name
 (2) PO Box 351815
 Address (number and street)
Palm Coast, Fl 32135
 City, State, Zip Code

OFFICE USE ONLY
ONLINE SUBMISSION
 [1299813]

Submitted on:
 10/5/2023 10:44:02 (eastern)

Check here if address has changed (3) ID Number: 631

(4) Check appropriate box(es):

Candidate Office Sought: _____

Political Committee (PC)

Electioneering Communications Org. (ECO) Check here if PC or ECO has disbanded

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

Cover Period: From 7 / 1 / 2023 To 9 / 30 / 2023 Report Type: Q3

Original Amendment Special Election Report

(6) Contributions This Report

Cash & Checks \$ _____ , _____ , 321 . 49

Loans \$ _____ , _____ , 0 . 00

Total Monetary \$ _____ , _____ , 321 . 49

In-Kind \$ _____ , _____ , 0 . 00

(7) Expenditures This Report

Monetary Expenditures \$ _____ , _____ , 776 . 01

Transfers to Office Account \$ _____ , _____ , 0 . 00

Total Monetary \$ _____ , _____ , 776 . 01

(8) Other Distributions

\$ _____ , _____ , 0 . 00

(9) TOTAL Monetary Contributions To Date

\$ _____ , 67 , 660 . 40

(10) TOTAL Monetary Expenditures To Date

\$ _____ , 59 , 853 . 05

(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 Club (2) I.D. Number 631
 7/1/2023 through 9/30/2023
 (3) Cover Period / / through / / (4) Page 1 of 2

(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	Amendment	Amount
7/27/2023 / /	Borg, Donna 50 Columbus Ct Palm Coast, FL 32137	I	membership dues	DU			\$28.46
1							
8/1/2023 / /	Nescio, Raebeth 70 Island Estates Palm Coast, FL 32137	I	check for member dues	DU			\$30.00
2							
8/1/2023 / /	Smith, John 70 Island Estates Prkwy Palm Coast, FL 32137	I	ck for member dues	DU			\$30.00
3							
8/2/2023 / /	Barbosa, Wendy 6 Ramshorn Pl Palm Coast, FL 32164	I		DU	check #3426		\$30.00
4							
8/2/2023 / /	Hartman, Debra 6 Boxwood Ln Palm Coast, FL 32137	I		DU	check #1213		\$30.00
5							
8/2/2023 / /	Cotton, Frank 115 Riverview Bend S unit 2113 Palm Coast, FL 32137	I		DU	check #1365		\$30.00
6							
8/2/2023 / /	Grosso, Mary 27 Fieldstone Ln Palm Coast, FL 32137	I		DU	paypal		\$29.19
7							
8/27/2023 / /	Durenberger, Nicole 37 Ullman Pl Unit A Palm Coast, FL 32164	I		DU	paypal		\$28.46
8							

CAMPAIGN TREASURER'S REPORT – ITEMIZED CONTRIBUTIONS

(1) Name Flagler County Republican Club (2) I.D. Number 631

7/1/2023 9/30/2023

(3) Cover Period / / through / / (4) Page 2 of 2

(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
8/26/2023 / /	Carney, Kim 2001 Palm Cr Unit D104 Flagler Beach, FL 32136	P		DU	paypal		\$28.46
9							
9/6/2023 / /	Werner, Andrew 1 Post Tree Ln Palm Coast, FL 32164	I		DU	membership dues		\$28.46
10							
9/6/2023 / /	Robinson, Eric 133 Harbor Dr S Venice, FL 34285	I	membership dues	DU			\$28.46
11							
/ /							
/ /							
/ /							
/ /							
/ /							
/ /							
/ /							

CAMPAIGN TREASURER'S REPORT – ITEMIZED EXPENDITURES

(1) Name Flagler County Republican Club

(2) I.D. Number 631

(3) Cover Period 7/1/2023 through 9/30/2023

(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) Expenditure Type	(10) Amendment	(11) Amount
(6) Sequence Number					
7/27/2023 //	PalPal Here, 2211 North First St San Jose, CA 95131	palpal fee	MO		\$1.54
1					
7/29/2023 //	Tomahawk Tavern, 2535 N State St Bunnell, FL 32110	ck # 284, deposit for christmas party	MO		\$500.00
2					
8/4/2023 //	Pine Lakes Golf Club, 400 Pine Lakes Pkwy Palm Coast, FL 32164	ck #285, banquet room rental for meeting	MO		\$267.50
3					
8/2/2023 //	PayPal Here, 2211 North First St San Jose, CA 95131	paypal dues fee for mary grosso dues	MO		\$0.81
4					
8/27/2023 //	PayPal Here, 2211 North First St San Jose, CA 95131	pp fees for nicole durenberger dues	MO		\$1.54
5					
8/26/2023 //	PayPal Here, 2211 North First St San Jose, CA 95131	pp fees for kim carney campaign dues	MO		\$1.54
6					
9/6/2023 //	PayPal Here, 2211 North First ST San Jose, CA 95131	pp fees for membership dues andrew werner	MO		\$1.54
7					
9/6/2023 //	PayPal Here, 2211 North First St San Jose, CA 95131	pp fees for membership dues for eric robinson	MO		\$1.54
8					