

Received

JAN 13 2023

Office of the City Clerk
City of Marco Island, Florida

Jan 13, 2023

To: Mike Sheffield, Marco Island City Clerk
From: Teri Sommerfeld TBM PAC Treasurer
RE: Dissolution of the Take Back Marco PAC

Mike,

This memo is to inform you that the Take Back Marco PAC, established to promote the establishment of a Short Term Rental Ordinance has met it's goal in achieving a successful referendum. Hence, the PAC has agreed to disband and distribute all excess funds to the Marco Island Daily Bread Food Pantry. A final check was sent to the Food Pantry on January 9, 2023 and the Take Back Marco PAC bank account was closed.

Thank you for your assistance to this PAC in submitting our scheduled reports during the time this PAC was active.

Regards,



Teri Sommerfeld

Take Back Marco PAC Treasurer

CC: Ed Issler-Take Back Marco Chairman

CAMPAIGN TREASURER'S REPORT SUMMARY

(1) TAKE BACK MARCO
 Name _____
 (2) 908 JOY CIRCLE
 Address (number and street) _____
MARCO ISLAND, FLORIDA 34145
 City, State, Zip Code _____

OFFICE USE ONLY
Received
 JAN 13 2023
 Office of the City Clerk
 City of Marco Island, Florida

Check here if address has changed

(3) ID Number: 88-0967624

(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 1 / 1 / 23 To 1 / 31 / 23 Report Type: TR

Original Amendment Special Election Report

(6) **Contributions This Report**

Cash & Checks \$ 000 , _____ , _____ . _____
 Loans \$ _____ , _____ , _____ . _____
 Total Monetary \$ _____ , _____ , _____ . _____
 In-Kind \$ _____ , _____ , 00 . 00

(7) **Expenditures This Report**

Monetary Expenditures \$ _____ , _____ , 664.65
 Transfers to Office Account \$ _____ , _____ , _____ . _____
 Total Monetary \$ _____ , _____ , 664.65

(8) **Other Distributions**
 \$ _____ , _____ , _____ . _____

(9) **TOTAL Monetary Contributions To Date**
 \$ 6 960 . 00

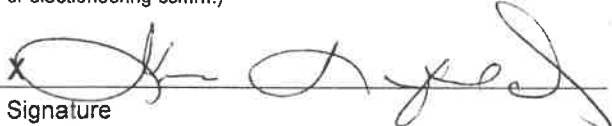
(10) **TOTAL Monetary Expenditures To Date**
 \$ _____ , _____ , 960.00

(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) TERESE SUMMERKIND
 Individual (only for IE or electioneering comm.) Treasurer Deputy Treasurer


 Signature

(Type name) EDGAR ISSLER
 Candidate Chairperson (only for PC and PTY)


 Signature

CAMPAIGN TREASURER'S REPORT – ITEMIZED EXPENDITURES

(1) Name TAKE BACK MARCO

(2) I.D. Number 88-0967624

(3) Cover Period 1 01 / 01 / 23 through 01 / 31 / 23

(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					
01 / 09 / 23	DAILY BREAD FOOD PANTRY 1450 WINTERBERRY DR. MARCO ISLAND, FLORIDA 34145	DISPOSITION OF FUNDS - PAC CLOSURE			
1			DIS		\$664.65
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