

CAMPAIGN TREASURER'S REPORT SUMMARY

(1) Keep Marco Island Free

Name _____

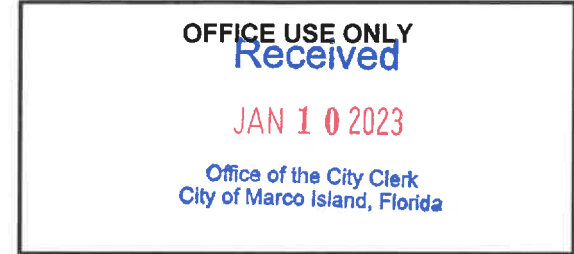
(2) PO Box 803

Address (number and street) _____

Marco Island, FL 34146

City, State, Zip Code _____

Check here if address has changed



(3) ID Number: KMIF-TR

(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

(5) Report Identifiers

Cover Period: From 11 / 4 / 22 To 1 / 9 / 23 Report Type: TR

Original

Amendment

Special Election Report

(6) Contributions This Report

Cash & Checks \$ _____ , _____ , 0 . 00

Loans \$ _____ , _____ , _____ . _____

Total Monetary \$ _____ , _____ , _____ . _____

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

(7) Expenditures This Report

Monetary Expenditures \$ _____ , 1 , 021 . 45

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

Total Monetary \$ _____ , _____ , _____ . _____

(8) Other Distributions

\$ _____ , _____ , _____ . _____

(9) TOTAL Monetary Contributions To Date

\$ _____ , 115 , 725 . 00

(10) TOTAL Monetary Expenditures To Date

\$ _____ , 115 , 725 . 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) Paul Tateo

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

X
Signature

(Type name) Alys Macias

Candidate Chairperson (only for PC and PTY)

X
Signature

Received

FEB 09 2023

Office of the City Clerk
City of Marco Island, Florida

CAMPAIGN TREASURER'S REPORT - ITEMIZED EXPENDITURES

2022-G7+ 2023
(1 week)

Name Keep Marco Island Free

Cover Period 11/4/2022 through 1/9/2023

Page 1 of 1

| Date | Full Name | City, | Purpose | Expense Type | Amendment | Amount |
|-----------------|--|-------|---------------|--------------|-----------|----------|
| Sequence Number | Street Address & State, Zip Code | | | | | |
| 11/14/2022 | Microsoft | | Email | MON | | |
| 1 | One Microsoft Way Redmond, WA 98052 | | | | | \$65.81 |
| 11/15/2022 | Meta | | Advertising | MON | | |
| 2 | 1 Hacker Way Menlo Park, CA 94025 | | | | | \$574.39 |
| 11/21/2022 | Grasshopper | | Phone Service | MON | | |
| 3 | 333 Summer St Boston, MA 02210 | | | | | \$40.01 |
| 11/28/2022 | Paypal | | Hosting | MON | | |
| 4 | 2211 N First St, San Jose, CA 95131 | | | | | \$14.16 |
| 11/30/2022 | Chase Bank | | Banking | MON | | |
| 5 | 960 N Collier Blvd Marco Island, FL 34145 | | | | | \$15.00 |
| 12/1/2022 | Google | | EMail | MON | | |
| 6 | 1600 Amphitheatre Pkwy, Mountain View, CA 94063 | | | | | \$42.00 |
| 12/1/2022 | Chase Bank | | Banking | MON | | |
| 7 | 960 N Collier Blvd Marco Island, FL 34145 | | | | | \$25.00 |
| 12/9/2022 | Paypal | | Hosting | MON | | |
| 8 | 2211 N First St, San Jose, CA 95131 | | | | | \$38.15 |
| 12/14/2022 | Microsoft | | Email | MON | | |
| 9 | One Microsoft Way Redmond, WA 98052 | | | | | \$36.00 |
| 12/19/2022 | Grasshopper | | Phone Service | MON | | |
| 10 | 333 Summer St Boston, MA 02210 | | | | | \$40.01 |

| | | | | | |
|------------|--|------------|-----|--|---------|
| 12/30/2022 | Chase Bank | Banking | MON | | |
| 11 | 960 N Collier Blvd Marco Island, FL 34145 | | | | \$15.00 |
| 1/3/2023 | Google | Email | MON | | |
| 12 | 1600 Amphitheatre Pkwy, Mountain View, CA 94063 | | | | \$42.00 |
| 1/3/2023 | Chase Bank | Banking | MON | | |
| 13 | 960 N Collier Blvd Marco Island, FL 34145 | | | | \$25.00 |
| 1/5/2023 | Paypal | Hosting | MON | | |
| 14 | 2211 N First St, San Jose, CA 95131 | | | | \$38.15 |
| 1/9/2023 | FrontBlade Systems | IT Service | MON | | |
| 15 | 297 Kingsbury Grade Stateline, NV 89449 | | | | \$10.77 |
| | | | | | |
| 16 | | | | | |

\$1,021.45

*Mr. Sullivan
City Clerk*

*Report Summary received
in the city clerk's office
on JAN 10, 2023.*

*Itemized Expenditures received in the
city clerk's office on Feb. 9, 2023*