

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: 2022-G4 (Corrected - Dates)

OFFICE USE ONLY

Received

NOV 01 2022

Office of the City Clerk
City of Marco Island, Florida

(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 09 / 24 / 22 To 10 / 07 / 22 Report Type: G4

Original

Amendment

Special Election Report

(6) Contributions This Report

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

Loans \$ _____ , _____ , _____ . _____

Total Monetary \$ _____ , _____ , _____ . _____

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

(7) Expenditures This Report

Monetary Expenditures \$ _____ , _____ , 744 . 76

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

Total Monetary \$ _____ , _____ , _____ . _____

(8) Other Distributions

\$ _____ , _____ , _____ . _____

(9) TOTAL Monetary Contributions To Date

\$ _____ , 115 , 725 . 00

(10) TOTAL Monetary Expenditures To Date

\$ _____ , 95 , 737 . 87

(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 _____

