

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

(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

(3) ID Number: 2022-G6

OFFICE USE ONLY
Received
NOV 04 2022
 Office of the City Clerk
 City of Marco Island, Florida

(5) Report Identifiers

Cover Period: From 10 / 22 2022 To 11 / 03 /2022 Report Type: G6

Original Amendment Special Election Report

(6) Contributions This Report

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

Loans \$ _____ , _____ , _____ . _____

Total Monetary \$ _____ , _____ , _____ . _____

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

(7) Expenditures This Report

Monetary Expenditures \$ _____ , 18 , 480 . 70

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

Total Monetary \$ _____ , _____ , _____ . _____

(8) Other Distributions

\$ _____ , _____ , _____ . _____

(9) TOTAL Monetary Contributions To Date

\$ _____ , 115 , 725 . 00

(10) TOTAL Monetary Expenditures To Date

\$ _____ , 114 , 703 . 55

(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

CAMPAIGN TREASURER'S REPORT - ITEMIZED EXPENDITURES

Name **Keep Marco Island Free**

2022-G6

Cover Period **10/22/2022** through **11/3/2022**

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Date	Full Name	Purpose	Expense Type	Amendment	Amount
Sequence Number	Street Address & State, Zip Code	City,			
10/27/2022	City of Marco Island 50 Bald Eagle Drive Marco Island, FL 34145	Late Fee	MON		\$650.00
1					
10/27/2022	Paypal 2211 N First St, San Jose, CA 95131	Hosting	MON		\$14.46
2					
10/31/2022	The Rocket Science Group LLC 675 Ponce De Leon, Suite 5000 Atlanta, GA 30308	Hosting	MON		\$11.76
3					
11/1/2022	Google 1600 Amphitheatre Pkwy, Mountain View, CA 94063	G Suite	MON		\$42.00
4					
11/1/2022	Chase Bank 960 Collier Blvd Marco Island, FL 34145	Bank Fee	MON		\$25.00
5					
11/2/2022	DiPietro Partners 901 E Las Olas Blvd #202 Fort Lauderdale, FL 33301	Legal	MON		\$10,000.00
6					
11/2/2022	Chase Bank 960 Collier Blvd Marco Island, FL 34145	Bank Fee	MON		\$25.00
7					
11/3/2022	Keith Brady Law 1403 Durlign Dr S South Pasadena, FL 33707	Legal	MON		\$2,000.00
8					
11/3/2022	Prestige Printing 10940 Harmony Park Dr, Bonita Springs, FL 34145	Printing	MON		\$5,712.48
9					