| CAMPAIGN TREASURER'S REPORT SUMMARY | | | | | | | | | |
|-------------------------------------|--|---|--|--|--|--|--|--|--|
| (1) | Kelli Marks | OFFICE USE ONLY | | | | | | | |
| ` ' | Name | ONLINE SUBMISSION | | | | | | | |
| (2) | 570 Columbus Ave | [1302203] | | | | | | | |
| | Address (number and street) | Submitted on: | | | | | | | |
| | Orange City, FL 32763 | 1/9/2024 12:35:11 (eastern) | | | | | | | |
| | City, State, Zip Code | | | | | | | | |
| | Check here if address has changed | (3) ID Number: 933 | | | | | | | |
| (4) | Check appropriate box(es): | | | | | | | | |
| | ☐ Candidate Office Sought: Orange City Mayor ☐ Political Committee (PC) ☐ Electioneering Communications Org. (ECO) ☐ Party Executive Committee (PTY) ☐ Independent Expenditure (IE) (also covers an individual making electioneering communications) ☐ Check here if PTY has disbanded ☐ Check here if no other IE or EC reports will be filed | | | | | | | | |
| | (5) Report | Identifiers | | | | | | | |
| Cove | er Period: From $10 / 1 / 2023$ To | 12 / 31 / 2023 Report Type: Q4 | | | | | | | |
| X O | riginal Amendment Spe | ecial Election Report | | | | | | | |
| (6) | Contributions This Report | (7) Expenditures This Report | | | | | | | |
| Casł | n & Checks \$, , ,000 | Monetary | | | | | | | |
| Loar | s \$, <u>100</u> . <u>00</u> | Transfers to Office Account \$, , 0 . 00 | | | | | | | |
| Total Monetary \$, , 100 . 00 | | Total Monetary \$, , 210 . 78 | | | | | | | |
| In-Ki | nd \$,,,0 . 00 | | | | | | | | |
| | | (8) Other Distributions \$, , 000 | | | | | | | |
| (9) | TOTAL Monetary Contributions To Date | (10) TOTAL Monetary Expenditures To Date | | | | | | | |
| | \$, <u>5</u> , <u>645</u> . <u>45</u> | \$, <u>5</u> , <u>531</u> . <u>60</u> | | | | | | | |
| _(T) | (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 Treasurer Deputy Treasurer Candidate Chairperson (only for PC and PTY) | | | | | | | | |
| or | electioneering comm.) | | | | | | | | |
| X | | _X | | | | | | | |
| Sie | gnature | Signature | | | | | | | |

CAMPAIGN TREASURER'S REPORT – ITEMIZED CONTRIBUTIONS

| (1) Name | Kelli Marks | | | (2) I.D. Number 933 | | | | | |
|---------------------|---|--------------------------|-----------|----------------------|------------------------|-----------|---------|--|--|
| | 10/1/2023 | | | 2/31/2023 | | | | | |
| (3) Cover Perio | od// | thro | ough | <i>I I</i> | (4) Page | e 1 | of | | |
| (5) Date (6) | (7) Full Name (Last, Suffix, First, Middle) | (8) | | (9) | (10) | (11) | (12) | | |
| Sequence Number | Street Address & City, State, Zip Code | Contributor Type Occupat | | Contribution Type | In-kind Description | Amendment | Amount | | |
| 12/22/2023 | Marks, Kellianne 570 Columbus Ave | S | Оссираноп | LO | Везеприон | | \$100.0 | | |
| 1 1 | Orange City, FL 32763 | | | | | | | | |
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| DS-DE 13 (Rev. 11/1 | 3) | SEE RE | VERSE FOR | INSTRUCTIONS | S AND CODE VAL | UES | | | |

CAMPAIGN TREASURER'S REPORT – ITEMIZED EXPENDITURES

| (1) Name <u>Kel</u> | .li | Marks | | | | | (2) I.D. Nur | nber | 9 | 933 | |
|---------------------|-----|--------|-----|---------|--------|------|--------------|------|----|-----|--|
| | | 10/1/2 | 023 | | 12/31/ | 2023 | | | | | |
| (3) Cover Perio | bc | 1 | 1 | through | 1 | 1 | (4) Page | 1 | of | 1 | |

| (5) | (7) | (8) | (9) | (10) | (11) |
|---------------------------|---|---|---------------------|-----------|---------|
| (6) Sequence Number | Full Name (Last, Suffix, First, Middle) Street Address & City, State, Zip Code | Purpose (add office sought if contribution to a candidate) | Expenditure Type | Amendment | Amount |
| 12/11/2023 | Zazzle Inc, zazzle.com Olathe, KS 66061 | name tags | МО | | \$33.78 |
| 1 | | | | u je | į. |
| 12/26/2023 | Campaign Partner, PO Box 118 Still River, MA 01467 | website | МО | | \$49.00 |
| 12/29/2023 | Wells Fargo, 2502 Enterprise Rd Orange City, FL 32763 | bank fees | МО | | \$10.00 |
| 11/24/2023 | Campaign Partner, Campaign PO Box 118 Still River, MA 01467 | website | МО | | \$49.00 |
| 11/30/2023 | Wells Fargo, 2502 Enterprise Rd Orange City, FL 32763 | bank fees | МО | | \$10.00 |
| 10/31/2023 | Wells Fargo, 2502 Enterprise Rd Orange City, FL 32763 | bank fees | МО | | \$10.00 |
| 10/23/2023 | Campaign Partner, Campaign PO Box 118 Still River, MA 01467 | website | МО | | \$49.00 |
| DS-DE 14 (Rev. | | | | | |