

CAMPAIGN TREASURER'S REPORT SUMMARY

(1) Kelli Marks
 Name
 (2) 570 Columbus Ave
 Address (number and street)
Orange City, FL 32763
 City, State, Zip Code

OFFICE USE ONLY
ONLINE SUBMISSION
 [1300288]

Submitted on:
 10/9/2023 19:40:51 (eastern)

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) 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 7 / 1 / 2023 To 9 / 30 / 2023 Report Type: Q3

Original Amendment Special Election Report

(6) Contributions This Report

Cash & Checks \$, , 320 . 45

Loans \$, , 0 . 00

Total Monetary \$, , 320 . 45

In-Kind \$, , 0 . 00

(7) Expenditures This Report

Monetary Expenditures \$, , 354 . 50

Transfers to Office Account \$, , 0 . 00

Total Monetary \$, , 354 . 50

(8) Other Distributions

\$, , 0 . 00

(9) TOTAL Monetary Contributions To Date

\$, , 5 , 545 . 45

(10) TOTAL Monetary Expenditures To Date

\$, , 5 , 320 . 82

(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 or electioneering comm.) Treasurer Deputy Treasurer

X _____
 Signature

(Type name) _____
 Candidate Chairperson (only for PC and PTY)

X _____
 Signature

CAMPAIGN TREASURER'S REPORT – ITEMIZED CONTRIBUTIONS

(1) Name Kelli Marks (2) I.D. Number 933
 (3) Cover Period 7/1/2023 through 9/30/2023 (4) Page 1 of 1

(5) Date	(7) Full Name (Last, Suffix, First, Middle) Street Address & City, State, Zip Code	(8) Contributor Type Occupation		(9) Contribution Type	(10) In-kind Description	(11) Amendment	(12) Amount
(6) Sequence Number		Type	Occupation				
8/3/2023 / /	Air Care of Central Florida, 172 N Industrial Dr Orange city, FL 32763	I	air conditioni ng	CH			\$300.00
1							
8/23/2023 / /	Marks, Kelli Ann 570 Columbus Ave Orange City, F 32763	S		CA	car magnets		\$20.45
2							
/ /							
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CAMPAIGN TREASURER'S REPORT – ITEMIZED EXPENDITURES

(1) Name Kelli Marks

(2) I.D. Number 933

(3) Cover Period 7/1/2023 through 9/30/2023

(4) Page 1 of 2

(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					
9/28/2023 //	USPS, 260 N Industrial Dr Orange City, FL 32763	stamps for mailing	MO		\$132.00
1					
9/28/2023 //	fifth Third Bank, ATM- 1286 E. International Dr DeLand, fl 32725	atm withdrawal fee. withdrew \$40 for printing.	MO		\$3.00
2					
9/28/2023 //	VCS Print Shop, 1301 Shapiro Dr DeLand, fl 32721	printing	MO		\$40.00
3					
7/24/2023 //	Partner, Campaign PO Box 118 Still River, MA 01467	website	MO		\$49.00
4					
8/23/2023 //	Partner, Campaign PO Box 118 Still River, MA 01467	website	MO		\$49.00
5					
9/25/2023 //	Partner, Campaign PO Box 118 Still River, MA 01467	website	MO		\$49.00
6					
9/30/2023 //	Wells Fargo, 2502 Enterprise Rd Orange City, FL 32763	bank fees	MO		\$10.00
7					
8/30/2023 //	Wells Fargo, 2502 Enterprise Rd Orange City, FL 32763	bank fees	MO		\$10.00
8					

CAMPAIGN TREASURER'S REPORT – ITEMIZED EXPENDITURES

(1) Name Kelli Marks

(2) I.D. Number 933

(3) Cover Period 7/1/2023 through 9/30/2023

(4) Page 2 of 2

(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					
7/31/2023 / /	Wells Fargo, 2502 Enterprise Rd Orange City, FL 32763	bank fees	MO		\$10.00
9					
9/28/2023 / /	Wells Fargo, 2502 Enterprise Rd Orange City, FL 32763	atm withdrawal fee for using non wf bank atm	MO		\$2.50
10					
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