

CAMPAIGN TREASURER'S REPORT SUMMARY

(1) Traci Phillips
 Name
 (2) 1100 N Ottawa Ave
 Address (number and street)
Lecanto, FL 34461
 City, State, Zip Code

OFFICE USE ONLY
ONLINE SUBMISSION
 [1304816]

Submitted on:
 4/4/2024 21:41:29 (eastern)

Check here if address has changed (3) ID Number: 573

(4) Check appropriate box(es):

Candidate Office Sought: Clerk of the Circuit Court

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 1 / 1 / 2024 To 3 / 31 / 2024 Report Type: Q1

Original Amendment Special Election Report

(6) Contributions This Report

Cash & Checks \$, 10 , 795 . 00

Loans \$, , 0 . 00

Total Monetary \$, 10 , 795 . 00

In-Kind \$, , 805 . 90

(7) Expenditures This Report

Monetary Expenditures \$, 5 , 484 . 11

Transfers to Office Account \$, , 0 . 00

Total Monetary \$, 5 , 484 . 11

(8) Other Distributions

\$, , 0 . 00

(9) TOTAL Monetary Contributions To Date

\$, 10 , 795 . 00

(10) TOTAL Monetary Expenditures To Date

\$, 5 , 484 . 11

(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 Traci Phillips (2) I.D. Number 573
 1/1/2024 3/31/2024
 (3) Cover Period / / through / / (4) Page 1 of 6

(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
1/9/2024 / /	Phillips, Vicki T 1100 N Ottawa Avenue Lecanto, FL 34461	I	retired	CH			\$1,000.00
1							
1/9/2024 / /	Phillips, Traci Lynn 1100 N Ottawa Avenue Lecanto, FL 34461	S	chief of staff	CH			\$500.00
2							
1/11/2024 / /	Wood, Patricia P.O. Box 823 Crystal River, FL 34423	I	government employee	CH			\$200.00
3							
1/21/2024 / /	Geiger, Colleen 6107 E King Lane Inverness, FL 34452	I	retired	CH			\$25.00
4							
1/23/2024 / /	Phillips, Traci Lynn 1100 N Ottawa Avenue Lecanto, FL 34461	S	chief of staff	IK	paper plates, napkins and silverware for kick		\$54.59
5							
1/26/2024 / /	Anderson, John 124 Dyer Street Niceville, FL 32578	I	chief of operations	CH			\$250.00
6							
1/29/2024 / /	Strifler, Betty 1788 W Twilight Lane Hernando, FL 34442	I	retired	CH			\$500.00
7							
1/29/2024 / /	Steelfox, Theresa 1106 E Rockefeller Lane Hernando, FL 34442	I	retired	CH			\$50.00
8							

CAMPAIGN TREASURER'S REPORT – ITEMIZED CONTRIBUTIONS

(1) Name Traci Phillips (2) I.D. Number 573
 1/1/2024 3/31/2024
 (3) Cover Period / / through / / (4) Page 2 of 6

(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	Type	Description	Amendment	Amount
1/29/2024 / /	Baumgardner, Jay S 2329 W Beaumont Lane Lecanto, FL 34461	I	retired	CH			\$1,000.00
9							
1/29/2024 / /	Baumgardner, Sarah P 2329 W Beaumont Lane Lecanto, FL 34461	I	retired	CH			\$1,000.00
10							
1/29/2024 / /	Sullivan, Susan 721 Edgewater Dr Inverness, FL 34453	I	cpa	CH			\$100.00
11							
1/29/2024 / /	Steelfox, Jennifer 3104 N Deleon Ave. Beverly Hills, FL 34465	I	office assistant	CH			\$50.00
12							
1/29/2024 / /	Tozer, John 5 Stokesia Ct. N Homosassa, FL 34446	I	retired	CA			\$20.00
13							
1/30/2024 / /	Ewing, Heather 5186 N Carnation Drive Beverly Hills, FL 34465	I	director	IK	shirts		\$129.34
14							
1/30/2024 / /	Prylepa, Sonia 10265 W Pamondeho Cir Crystal River, FL 34428-9419	I	probate clerk	CH			\$100.00
15							
2/2/2024 / /	Skinology Aesthetics, LLC, 3766 W Gulf to Lake Hwy Lecanto, FL 34461	B	spa	CH			\$100.00
16							

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(1) Name Traci Phillips (2) I.D. Number 573
 1/1/2024 3/31/2024
 (3) Cover Period / / through / / (4) Page 3 of 6

(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						
2/2/2024 / /	Roberts, Frank ***Protected Voter***	I chief operations	CH			\$100.00
17						
2/2/2024 / /	Roberts, Stephanie ***Protected Voter***	I business owner	CA			\$50.00
18						
2/2/2024 / /	Roberts, Frank ***Protected Voter***	I chief operations	CA			\$50.00
19						
2/6/2024 / /	Gill, Susan 1251 N Annapolis Ave Hernando, FL 34442	I retired	CH			\$250.00
20						
2/7/2024 / /	Taylor, Keith 1143 N Lyle Ave Crystal River, FL 34429	I lawyer	CH			\$1,000.00
21						
2/7/2024 / /	Bryant, Jimmie 351 E Knightsbridge PL Lecanto, FL 34461	I retired	CH			\$100.00
22						
2/7/2024 / /	Keith Taylor Law Group, PO Box 2016 Lecanto, FL 34460	B law group	CH			\$1,000.00
23						
2/7/2024 / /	Magic Memories Photobooth, LLC, PO Box 2016 Lecanto, FL 34460	B photos	CH			\$1,000.00
24						

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 1/1/2024 3/31/2024
 (3) Cover Period 1/1/2024 / 3/31/2024 through 1/1/2024 / 3/31/2024 (4) Page 4 of 6

(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	Type	Description	Amendment	Amount
2/13/2024 / /	Bandstra, Sherry 4935 S Driftwood Way Homosassa, FL 34448	I	retired	CH			\$50.00
25							
2/13/2024 / /	Shields, Virginia 11406 SW Hendrix Drive Dunnellon, FL 34432	I	retired	CH			\$100.00
26							
2/16/2024 / /	Blend, William 6577 Broglie St Orlando, FL 32827	I	cpa	CH			\$250.00
27							
2/20/2024 / /	Wolf, Jeff 10601 Keswick Place Tampa, FL 33626	I	cpa	CH			\$150.00
28							
3/11/2024 / /	Steelfox, Jennifer 3104 N DELEON AVE Beverly Hills, FL 34465	I	assistant	CH			\$25.00
29							
3/4/2024 / /	Tall Tail Communications, 68 S Lucille St Beverly Hills, FL 34465	B	advertisin g	IK	website, social media, graphic design		\$500.00
30							
3/11/2024 / /	McCurdy, Craig 708 E Connecticut Lane Hernando, FL 34442	I	pharmacist	CH			\$25.00
31							
3/5/2024 / /	Ewing, Cody 5186 N Carnation Drive Beverly Hills, FL 34465	I	duke energy	CA			\$50.00
32							

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 1/1/2024 through 3/31/2024
 (3) Cover Period / / through / / (4) Page 5 of 6

(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	Type	Description	Amendment	Amount
3/5/2024 / /	Ewing, Heather 5186 N Carnation Drive Beverly Hills, FL 34465	I	finance director	CA			\$50.00
33							
3/13/2024 / /	Tozer, Lindsay ***Protected Voter***	I		CH			\$20.00
34							
3/13/2024 / /	Sheilds, Virginia 11406 SW Hendrix Drive Dunnellon, FL 34432	I		CH			\$40.00
35							
3/13/2024 / /	Prylepa, Sonia 10265 W Pamondeho Cir Crystal River, FL 34428	I	probate clerk	CH			\$100.00
36							
3/15/2024 / /	Atkinson, Elizabeth 9001 E Tsala Apopka Dr Inverness, FL 34450	I		CH			\$50.00
37							
3/18/2024 / /	Bryant, Jimmie 351 E Knightsbridge Place Lecanto, FL 34461	I		CH			\$40.00
38							
3/18/2024 / /	Bryant, Jimmie 351 E Knightsbridge Place Lecanto, FL 34461	I		CA			\$20.00
39							
3/16/2024 / /	Hayward, Amanda 2027 CR 232 Wildwood, FL 34785	I	teacher	IK	tablecloth s, chaffing dishes, spoons, thongs.		\$66.97
40							

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3/11/2024 / /	Phillips, Traci 1100 N Ottawa Avenue Lecanto, FL 34461	S		IK	flyers for bbq		\$55.00
41							
3/21/2024 / /	Ingall, Katherine 7185 W Green Acres St, Homosassa, FL 34446	I		CH			\$40.00
42							
3/21/2024 / /	Citrus Dermatology LLC, 11521 W Emerald Oaks Dr Crystal River, FL 34428	B	dermatolog y	CH			\$1,000.00
43							
3/25/2024 / /	Lewis, Diane 1048 N Crause Pt Lecanto, FL 34461	I		CH			\$40.00
44							
3/26/2024 / /	Clamer, Cheryl 3635 S Susan Pt Inverness, FL 34452	I		CH			\$50.00
45							
3/28/2024 / /	Worthington A/C & Heating LLC, 7698 W Chelsea Ct Homosassa , FL 34446	B	a/c business	CH			\$100.00
46							
3/29/2024 / /	McCurdy, Craig 780 E Connecticut Lane Hernando, FL 34442	I		CH			\$50.00
47							
3/29/2024 / /	Sullivan, Susan 721 Edgewater Dr Inverness, FL 34453	I	cpa	CH			\$100.00
48							

CAMPAIGN TREASURER'S REPORT – ITEMIZED EXPENDITURES

(1) Name Traci Phillips

(2) I.D. Number 573

(3) Cover Period 1/1/2024 through 3/31/2024

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(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
1/21/2024 //	Phillips, Traci 1100 N Ottawa Ave Lecanto, FL 34461-5502	reimb lordco purchase of 750 letter size cardstock	RM		\$278.25
1					
1/25/2024 //	PayPal, 2211 N 1st St San Jose, CA 95131	fee	MO		\$7.72
2					
1/26/2024 //	Glass, Kustom 5086 N Citrus Avenue Crystal River, FL 34428	candidate name badge	MO		\$12.72
3					
1/26/2024 //	Lordco, 1108 E Inverness Blvd. Inverness, FL 34452	campaign banner	MO		\$101.76
4					
1/26/2024 //	Point O' Woods Golf Club , 95 S Gulf Harbor Path Inverness, FL 34450	food for campaign kick off	MO		\$323.83
5					
1/26/2024 //	of Citrus County, Realtors Association 714 S Scarboro Ave Lecanto, FL 34461	rental deposit for fundraiser	MO		\$130.63
6					
1/29/2024 //	Paypal, 2211 N 1st St. San Jose, CA 95131	paypal fee	MO		\$3.38
7					
1/29/2024 //	PayPal, 2211 N 1st St. San Jose, CA 95131	paypal fee	MO		\$1.94
8					

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1/29/2024 //	Canva, 200 E 6th Street Austin , TX 78701	rack card/brochures for engagements	MO		\$145.00
9					
1/31/2024 //	United States Postal Service, 320 S Lecanto Hwy Lecanto, FL 34461	stamps	MO		\$27.20
10					
2/7/2024 //	C.C. Supervisor of Elections, PO Box 1870 Lecanto, FL 34460	petition cards	MO		\$44.40
11					
2/8/2024 //	C.C. Supervisor of Elections , PO Box 1870 Lecanto , FL 34461	petitions	MO		\$77.80
12					
2/7/2024 //	Southern Pride Design, 2066 N Florida Avenue Hernando, FL 34442	shirts	MO		\$725.00
13					
2/15/2024 //	BS Publications, 4676 N El Camino Dr Beverly Hills, FL 34465	spring/summer business card ad	MO		\$250.00
14					
2/16/2024 //	Paypal, 2211 N 1st St. San Jose , CA 95131	paypal fee	MO		\$7.72
15					
2/20/2024 //	PayPal, 2211 N 1st St. San Jose, CA 95131	paypal fee	MO		\$4.83
16					

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(6) Sequence Number					
2/20/2024 //	WalMart, 2461 E Gulf to Lake Hwy Inverness, FL 34453	ink cardstock	MO		\$65.36
17					
2/14/2024 //	Citrus Co Chronicle c/o PMG, PO Box 1200 Paducah, KY 42002	advertising	MO		\$300.00
18					
2/9/2024 //	Campaign Partner.com, PO Box 118 Still River, MA 01467	website	MO		\$29.00
19					
2/21/2024 //	Citrus County Executive Commit, PO Box 924 Lecanto, FL 34460-0924	event sponsor	MO		\$500.00
20					
2/28/2024 //	Southern Pride Design, 2066 N Florida Avenue Hernando, FL 34442	shirts	MO		\$725.00
21					
3/11/2024 //	PayPal, 2211 N 1st St. San Jose San Jose, CA 95131	paypal fee	MO		\$0.75
22					
3/4/2024 //	Tall Tail Communications, 68 S Lucille St Beverly Hills, FL 34465	advertising	MO		\$1,629.00
23					
3/11/2024 //	PayPal, 2211 N 1st St San Jose, CA 95131	fee	MO		\$0.75
24					

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3/11/2024 //	Campaign Partner.com , PO Box 118 Still River, MA 01467	website	MO		\$29.00
25					
3/13/2024 //	PayPal , 2211 N 1st St San Jose, CA 95131	fee	MO		\$1.65
26					
3/13/2024 //	PayPal , 2211 N 1st St. San Jose, CA 95131	fee	MO		\$1.07
27					
3/21/2024 //	PayPal, 2211 N 1st St San Jose, CA 95131	fee	MO		\$1.65
28					
3/24/2024 //	The Beverly Hills Civic Assoc, 1 Civic Circle Beverly Hills, FL 34465	campaign expense	MO		\$50.00
29					
3/28/2024 //	PayPal , 2211 N 1st St San Jose, CA 95131	fee	MO		\$3.38
30					
3/29/2024 //	PayPal, 2211 N 1st St San Jose, CA 95131	fee	MO		\$1.94
31					
3/29/2024 //	PayPal, 2211 N 1st St San Jose, CA 95131	fee	MO		\$3.38
32					