

CAMPAIGN TREASURER'S REPORT SUMMARY

(1) Matt McClain
 Name

(2) 22 Walnut Trail
 Address (number and street)
Ocala, Fl 34480
 City, State, Zip Code

OFFICE USE ONLY
ONLINE SUBMISSION
 [1306377]

Submitted on:
 4/10/2024 16:15:03 (eastern)

Check here if address has changed (3) ID Number: 721

(4) Check appropriate box(es):

Candidate Office Sought: COUNTY COMMISSIONER - 3

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 \$, 32 , 370 . 00

Loans \$, , 0 . 00

Total Monetary \$, 32 , 370 . 00

In-Kind \$, , 0 . 00

(7) Expenditures This Report

Monetary Expenditures \$, 1 , 290 . 23

Transfers to Office Account \$, , 0 . 00

Total Monetary \$, 1 , 290 . 23

(8) Other Distributions
 \$, , 0 . 00

(9) TOTAL Monetary Contributions To Date
 \$, 32 , 370 . 00

(10) TOTAL Monetary Expenditures To Date
 \$, 1 , 290 . 23

(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 Matt McClain (2) I.D. Number 721
 1/1/2024 through 3/31/2024
 (3) Cover Period / / through / / (4) Page 1 of 5

(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				
1/10/2024 / /	McClain, Matt 22 Walnut Trail Ocala, FL 34480	S	county commissioner	CA			\$25.00
1							
1/12/2024 / /	Little, Jr., Bernard PO Box 5279 Ocala, FL 34478	I	retired	CH			\$1,000.00
2							
1/13/2024 / /	Mary Jane Hunt Revocable Trust, PO Box 5279 Ocala, FL 34478	I	retired	CH			\$1,000.00
3							
1/17/2024 / /	Baxley, Dennis K 1711 SW 63rd St. Road Ocala, FL 34476	I	state senator	CH			\$1,000.00
4							
1/24/2024 / /	Cone Distributing Inc., 1551 NW 44th Ave. Ocala, FL 34482	B	beverage distribution	CH			\$1,000.00
5							
2/2/2024 / /	Fresh on the Square II LLC, 3676 Meggison Road The Villages, FL 32163	B	restaurant management	CH			\$1,000.00
6							
2/2/2024 / /	Bonifay Restaurant Partners, 1033 Pinellas Place The Villages, FL 32163	B	restaurant management	CH			\$1,000.00
7							
2/2/2024 / /	Fresh on the Square LLC, 2738 Brownwood Blvd. The Villages, FL 32163	B	restaurant management	CH			\$1,000.00
8							

CAMPAIGN TREASURER'S REPORT – ITEMIZED CONTRIBUTIONS

(1) Name Matt McClain (2) I.D. Number 721
 (3) Cover Period 1/1/2024 through 3/31/2024 (4) Page 2 of 5

(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
2/2/2024 / /	Old Camp Road LLC, 1045 Old Camp Road The Villages, FL 32162	B	restaurant management	CH			\$1,000.00
9							
2/2/2024 / /	Kearns, William 12785 NE 72nd Blvd., The Villages, FL 32162	I	developer	CH			\$1,000.00
10							
2/9/2024 / /	Brockway, G. Matthew 4836 Ocean Blvd. Sarasota, FL 34242	I	attorney	CH			\$1,000.00
11							
1/31/2024 / /	Stone Petroleum Products Inc., PO Box 939 Ocala, FL 34478	B	petroleum products	CH			\$1,000.00
12							
2/26/2024 / /	Central Florida Gaming LLC, 17996 S. US Hwy 301 Summerfield, FL 34491	B	gaming	CH			\$1,000.00
13							
2/7/2024 / /	CFG Capital Partners LLC, 17996 S. US Hwy 301 Summerfield, FL 34491	B	investment s	CH			\$1,000.00
14							
2/7/2024 / /	South Marion RE Holdings LLC, 17996 S. US Hwy 301 Summerfield, FL 34491	B	property investment	CH			\$1,000.00
15							
2/7/2024 / /	Marion Gaming Management LLC, 17996 S. US Hwy 301 Summerfield, FL 34491	B	gaming	CH			\$1,000.00
16							

CAMPAIGN TREASURER'S REPORT – ITEMIZED CONTRIBUTIONS

(1) Name Matt McClain (2) I.D. Number 721
 (3) Cover Period 1/1/2024 through 3/31/2024 (4) Page 3 of 5

(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
2/8/2024 / /	Diamondback Ranch LLC, 17996 S. US Hwy 301 Summerfield, FL 34491	B	investment s	CH			\$1,000.00
17							
2/26/2024 / /	Dinkins Realty, 101 NE 16th Ave. Ocala, FL 34470	B	real estate	CH			\$1,000.00
18							
2/24/2024 / /	Johnson, Nancy 2183 NE 120th Place Anthony, FL 32617	I	real estate	CH			\$500.00
19							
2/15/2024 / /	Townsend, John 104 Hickory Loop Ocala, FL 34472	I	steel fabricatio n	CH			\$100.00
20							
2/19/2024 / /	Acme Fill LLC, 5700 SW Highway 484 Ocala, FL 34473	B	fill dirt	CH			\$1,000.00
21							
3/4/2024 / /	Paglia Properties & Investment, P.O. Box 5058 Ocala, FL 34478	B	property investment	CH			\$1,000.00
22							
3/4/2024 / /	Florida Express Environmental, P.O. Box 5058 Ocala, FL 34478	B	solid waste	CH			\$1,000.00
23							
3/4/2024 / /	United American Recycling Serv, P.O. Box 727 Ocala, FL 34478	B	recycling	CH			\$1,000.00
24							

CAMPAIGN TREASURER'S REPORT – ITEMIZED CONTRIBUTIONS

(1) Name Matt McClain (2) I.D. Number 721
 1/1/2024 3/31/2024
 (3) Cover Period / / through / / (4) Page 4 of 5

(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
3/21/2024 / /	Gooding, W. James 2245 SE 11th St. Ocala, FL 34471	I	attorney	CH			\$1,000.00
25							
2/27/2024 / /	HTM Developers LLC, 4349 SE 20t St. Ocala, FL 34471	B	developer	CH			\$1,000.00
26							
3/21/2024 / /	Tillman&Associates Engineering, 1720 SE 16th Ave., Bldg 100 Ocala, FL 34471	B	engineerin g	CH			\$1,000.00
27							
2/27/2024 / /	Fabian, Matthew 4349 SE 20th St. Ocala, FL 34471	I	constructi on	CH			\$1,000.00
28							
3/26/2024 / /	West Oak Developers II LLC, 2201 NW 21st St. Ocala, FL 34475	B	developer	CH			\$1,000.00
29							
3/26/2024 / /	West Oak Developers LLC, 2201 NW 21st St. Ocala, FL 34475	B	developer	CH			\$1,000.00
30							
1/12/2024 / /	Florida Thoroughbred PAC, 801 SW 60th Ave. Ocala, FL 34471	F	thoroughbr ed pac	CH			\$1,000.00
31							
3/26/2024 / /	Bonner, Cecil Andrew 9983 SW 63rd Loop Ocala, FL 34481	I		CH			\$25.00
32							

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

(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
3/2/2024 / /	Moses, Robert 8410 NE 16th Terrace Ocala, FL 34479	I	aviation	CH			\$1,000.00
33							
2/26/2024 / /	Boyd, Thad 1720 SE 16th Ave. Ocala, FL 34471	I	real estate	CH			\$720.00
34							
2/26/2024 / /	Bell, Patrick PO Box 10242 Tallahassee, FL 32302	I	consulting	CH			\$1,000.00
35							
3/28/2024 / /	Ro-MacLumber&Supply, Inc. Ocala, 700 E. Main St. Leesburg, FL 34748	I	building supply	CH			\$1,000.00
36							
/ /							
/ /							
/ /							
/ /							
/ /							

CAMPAIGN TREASURER'S REPORT – ITEMIZED EXPENDITURES

(1) Name Matt McClain

(2) I.D. Number 721

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

(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					
2/2/2024 //	PIP Printing, 11 SW 1st Ave. Ocala, FL 3471	petition printing	MO		\$194.94
1					
2/8/2024 //	Marion Supervisor of Elections, 981 NE 16th St Ocala, FL 34478	petition verification	MO		\$285.00
2					
2/16/2024 //	United States Postal Service, 6530 SE Maricamp Rd Ocala, FL 34472	po box	MO		\$182.00
3					
2/29/2024 //	TD Bank, 2437 SE 17th St Suite 101 Ocala, FL 34471	bank fees	MO		\$13.00
4					
2/29/2024 //	PIP Printing, 11 SW 1st Ave Ocala, FL 34471	campaign materials	MO		\$99.90
5					
3/19/2024 //	MCBIA, 707 NE 25th Ave Ocala, FL 34470	sponsorship	MO		\$200.00
6					
3/29/2024 //	TD Bank, 2437 SE 17th St Suite 101 Ocala, FL 34471	bank fees	MO		\$13.00
7					
1/26/2024 //	Harland Clarke c/o TD Bank, 2437 SE 17th St Suite 101 Ocala, FL 34471	checks	MO		\$45.00
8					

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(1) Name Matt McClain

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(4) Page 2 of 2

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(6) Sequence Number					
2/12/2024 //	Habitat for Humanity of Marion, 1321 SE 25th Loop Ocala, FL 34471	sponsorship	MO		\$206.00
9					
3/8/2024 //	PIP Printing, 11 SW 1st Ave Ocala, FL 34471	petition printing	MO		\$51.39
10					
//					
//					
//					
//					
//					