

CAMPAIGN TREASURER'S REPORT SUMMARY

(1) Ty Schlichter
 Name
 (2) 3737 SE 3rd Ave
 Address (number and street)
Ocala, Fl 34471
 City, State, Zip Code

OFFICE USE ONLY
ONLINE SUBMISSION
 [1249679]

Submitted on:
 10/4/2021 09:59:12 (eastern)

Check here if address has changed (3) ID Number: 593

(4) Check appropriate box(es):

Candidate Office Sought: City Council - 3 - Ocala

Political Committee (PC) Check here if PC or ECO has disbanded

Electioneering Communications Org. (ECO) Check here if PTY has disbanded

Party Executive Committee (PTY) Check here if no other IE or EC reports will be filed

Independent Expenditure (IE) (also covers an individual making electioneering communications)

(5) Report Identifiers

Cover Period: From 9 / 17 / 2021 To 10 / 1 / 2021 Report Type: R1

Original Amendment Special Election Report

(6) Contributions This Report

Cash & Checks \$, 2 , 230 . 36

Loans \$, , 0 . 00

Total Monetary \$, 2 , 230 . 36

In-Kind \$, , 0 . 00

(7) Expenditures This Report

Monetary Expenditures \$, 7 , 652 . 53

Transfers to Office Account \$, , 0 . 00

Total Monetary \$, 7 , 652 . 53

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

(9) TOTAL Monetary Contributions To Date
 \$, 48 , 895 . 36

(10) TOTAL Monetary Expenditures To Date
 \$, 46 , 701 . 80

(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 Ty Schlichter (2) I.D. Number 593
 (3) Cover Period 9/17/2021 through 10/1/2021 (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
9/17/2021 / /	Signs on the Cheap, 11525A Stonehollow Dr. Suite 100 Austin, TX 78758	B	refund on signage	RE			\$1,130.36
1							
9/27/2021 / /	Darley, Drew 2481 SE 18th Circle Ocala, FL 34471	I	investor	CH			\$100.00
2							
9/27/2021 / /	JWN II, LLC, 734 Rugby St. Orlando, FL 32804	B	real estate	CH			\$1,000.00
3							
/ /							
/ /							
/ /							
/ /							
/ /							
/ /							

CAMPAIGN TREASURER'S REPORT – ITEMIZED EXPENDITURES

(1) Name Ty Schlichter

(2) I.D. Number 593

(3) Cover Period 9/17/2021 through 10/1/2021

(4) Page 1 of 1

(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
9/22/2021 / /	Data Targeting, Inc., 6211 NW 132nd Street Gainesville, FL 32653	mailers	MO		\$66.00
1					
9/22/2021 / /	Data Targeting, Inc., 6211 NW 132nd Street Gainesville, FL 32653	mailers	MO		\$4,375.00
2					
9/27/2021 / /	Anedot Inc., 1340 Poydras Street Suite 1770 New Orleans, LA 70112	transaction fee for online donations	MO		\$4.30
3					
9/27/2021 / /	HD Printing & Marketing LLC, 1847 SW 1st Ave Ocala, FL 34471	signs	MO		\$1,209.10
4					
9/30/2021 / /	Vista Print, 275 Wyman Street Waltham, MA 02451	campaign materials	MO		\$335.06
5					
9/30/2021 / /	Custom Printed Signs, Business 11525A Stonehollow Dr. Suite 100 Austin, TX 78758	signage	MO		\$1,663.07
6					
/ /					
/ /					