

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
 [1250899]

Submitted on:
 11/1/2021 15:03:49 (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)
- 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 10 / 16 / 2021 To 10 / 29 / 2021 Report Type: R3

Original Amendment Special Election Report

(6) Contributions This Report

Cash & Checks \$, 5 , 050 . 00

Loans \$, , 0 . 00

Total Monetary \$, 5 , 050 . 00

In-Kind \$, , 0 . 00

(7) Expenditures This Report

Monetary Expenditures \$, 9 , 710 . 30

Transfers to Office Account \$, , 0 . 00

Total Monetary \$, 9 , 710 . 30

(8) Other Distributions

\$, , 0 . 00

(9) TOTAL Monetary Contributions To Date

\$, 64 , 445 . 36

(10) TOTAL Monetary Expenditures To Date

\$, 57 , 793 . 70

(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
 10/16/2021 through 10/29/2021
 (3) Cover Period / / through / / (4) Page 1 of 2

| (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 | | | | |
| 10/22/2021 / / | Geo-Tech Inc, 1016 SE 3rd Ave Ocala, FL 34471 | B | testing | CH | | | \$300.00 |
| 1 | | | | | | | |
| 10/22/2021 / / | Vandeven, Harvey 1736 SE 47th Ave Ocala, FL 34471 | I | construction manager | CH | | | \$500.00 |
| 2 | | | | | | | |
| 10/22/2021 / / | Nikkinen, Rosalind 1411 SE 49th Ave Ocala, FL 34471 | I | office manager | CH | | | \$500.00 |
| 3 | | | | | | | |
| 10/22/2021 / / | Bell, Charles ***Protected Voter*** | I | engineer | CH | | | \$500.00 |
| 4 | | | | | | | |
| 10/25/2021 / / | Schlichter, Laura 320 Lido Drive Fort Lauderdale, FL 33301 | I | teacher | CH | | | \$500.00 |
| 5 | | | | | | | |
| 10/25/2021 / / | Gaekwad, Karan 11980 SE 22nd Ave Road Ocala, FL 34480 | I | entrepreneur | CH | | | \$500.00 |
| 6 | | | | | | | |
| 10/25/2021 / / | QK Investments LLC, 303 SW 8th St Suite #1 Ocala, FL 34471 | B | investor | CH | | | \$500.00 |
| 7 | | | | | | | |
| 10/28/2021 / / | Kearns, William 12785 NE 72nd Blvd The Villages, FL 32162 | I | developer | CH | | | \$1,000.00 |
| 8 | | | | | | | |

CAMPAIGN TREASURER'S REPORT – ITEMIZED CONTRIBUTIONS

(1) Name Ty Schlichter (2) I.D. Number 593

(3) Cover Period 10/16/2021 through 10/29/2021 (4) Page 2 of 2

| (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 | | | | | | | |
| 10/28/2021 / / | Counts, Glenn 1840 SW 42nd St Ocala, FL 34471 | I | site contractor | CH | | | \$500.00 |
| 9 | | | | | | | |
| 10/29/2021 / / | Ausley, Kenneth 707 SE 10th place Ocala, FL 34471 | I | contractor | CH | | | \$250.00 |
| 10 | | | | | | | |
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CAMPAIGN TREASURER'S REPORT – ITEMIZED EXPENDITURES

(1) Name Ty Schlichter

(2) I.D. Number 593

(3) Cover Period 10/16/2021 through 10/29/2021

(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 |
|---------------------------|--|--|----------------------------|-------------------|----------------|
| (6) Sequence Number | | | | | |
| 10/25/2021 / / | Anedot Inc., 1340 Poydras Street Suite 1770 New Orleans, LA 70112 | transaction fees for online donations | MO | | \$20.30 |
| 1 | | | | | |
| 10/25/2021 / / | Data Targeting, Inc., 6211 NW 132nd Street Gainesville, FL 32653 | letter - vbm | MO | | \$6,500.00 |
| 2 | | | | | |
| 10/29/2021 / / | Data Targeting, Inc., 6211 NW 132nd Street Gainesville, FL 32653 | mailer | MO | | \$3,190.00 |
| 3 | | | | | |
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