

CAMPAIGN TREASURER'S REPORT SUMMARY

(1) Lori Martin Gregory
 Name
 (2) 1621 NE 2nd Street; Unit 503
 Address (number and street)
Ocala, Fl 34470
 City, State, Zip Code

OFFICE USE ONLY
ONLINE SUBMISSION
 [1250098]

Submitted on:
 10/8/2021 20:05:42 (eastern)

Check here if address has changed

(3) ID Number: 602

(4) Check appropriate box(es):

- Candidate Office Sought: City Council - 4 - Special Election 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 9 / 17 / 2021 To 10 / 1 / 2021 Report Type: R1

Original Amendment Special Election Report

(6) Contributions This Report

Cash & Checks \$, 9 , 650 . 00

Loans \$, , 0 . 00

Total Monetary \$, 9 , 650 . 00

In-Kind \$, , 0 . 00

(7) Expenditures This Report

Monetary Expenditures \$, 5 , 291 . 70

Transfers to Office Account \$, , 0 . 00

Total Monetary \$, 5 , 291 . 70

(8) Other Distributions

\$, , 0 . 00

(9) TOTAL Monetary Contributions To Date

\$, 22 , 339 . 00

(10) TOTAL Monetary Expenditures To Date

\$, 13 , 994 . 86

(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 Lori Martin Gregory (2) I.D. Number 602
 9/17/2021 through 10/1/2021
 (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 | | | | |
| 9/27/2021 / / | Automart, 833 N.W. 10 Steet Ocala, Fl 34475 | B | auto dealer | CH | | | \$300.00 |
| 1 | | | | | | | |
| 9/27/2021 / / | Papy, Tyler 9055 S.E. 7 Avenue Ocala, Fl 34480 | I | contractor | CH | | | \$1,000.00 |
| 2 | | | | | | | |
| 9/27/2021 / / | Hansen, Martha 7074 S.E. 12 Circle Ocala, Fl 34480 | I | retired | CH | | | \$1,000.00 |
| 3 | | | | | | | |
| 9/27/2021 / / | Hansen, Stan 7074 S.E. 12 Circle Ocala, Fl 34480 | I | retired | CH | | | \$1,000.00 |
| 4 | | | | | | | |
| 9/28/2021 / / | Crossties of Ocala LLC, P.O. Box 6315 Ocala, Fl 34478 | B | railroad equipment sales | CH | | | \$500.00 |
| 5 | | | | | | | |
| 9/28/2021 / / | Forrest, Marjorie 104 N.E. 32 Avenue Ocala, Fl 34470 | I | book store owner | CH | | | \$500.00 |
| 6 | | | | | | | |
| 9/28/2021 / / | Schaefer, Patricia 2015 S.W. 43 Place Ocala, Fl 34471 | I | rn | CH | | | \$1,000.00 |
| 7 | | | | | | | |
| 9/29/2021 / / | B and W Holdings LLC, 101 N.E. 16 Avenue Ocala, Fl 34470 | I | developers | CH | | | \$1,000.00 |
| 8 | | | | | | | |

CAMPAIGN TREASURER'S REPORT – ITEMIZED CONTRIBUTIONS

(1) Name Lori Martin Gregory (2) I.D. Number 602
 9/17/2021 10/1/2021
 (3) Cover Period / / through / / (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 | | Type | Occupation | Type | Description | Amendment | Amount |
| 9/29/2021 / / | Treesh, Cheryl 2120 S.E. 8th Avenue Ocala , Fl 34471 | I | retired | CH | | | \$300.00 |
| 9 | | | | | | | |
| 9/27/2021 / / | Free, Roxanne 4095 S Hwy 314A Oklawaha, Fl 32179 | I | realator | CH | | | \$1,000.00 |
| 10 | | | | | | | |
| 9/30/2021 / / | Briggs, Randy 3385 S.W. 17 Avenue Ocala, Fl 34471 | I | attorney | CH | | | \$100.00 |
| 11 | | | | | | | |
| 9/30/2021 / / | Ordway, Jeannine P.O. Box 881 Silver Springs, Fl 34489 | I | insurance co. owner | CH | | | \$100.00 |
| 12 | | | | | | | |
| 9/27/2021 / / | Sullivan, Lucy 811 S.E. 50 Terrace Ocala, Fl 34471 | I | retired | CH | | | \$100.00 |
| 13 | | | | | | | |
| 9/29/2021 / / | Stokes, Charles P.O. Box 930 Ocala, Fl 34478 | I | electrical contractor | CH | | | \$500.00 |
| 14 | | | | | | | |
| 9/30/2021 / / | Albright, George 209 S.E. 15 Avenue Ocala, Fl 34471 | I | attorney | CH | | | \$250.00 |
| 15 | | | | | | | |
| 10/1/2021 / / | R Juergens Properites Inc., 1107 E. Silver springs Blvd. Suite 7 Ocala, Fl 34470 | B | salon owner | CH | | | \$1,000.00 |
| 16 | | | | | | | |

CAMPAIGN TREASURER'S REPORT – ITEMIZED EXPENDITURES

(1) Name Lori Martin Gregory

(2) I.D. Number 602

(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 |
|-----------------|--|--|----------------------------|-------------------|----------------|
| 9/17/2021 // | Loco Graphics, 1835 S.W. College Rd Ocala, Fl 34471 | signs | MO | | \$2,953.50 |
| 1 | | | | | |
| 9/17/2021 // | Venmo, 95 Morton Street Floor 5 New York, NY 10014 | bank fee | MO | | \$19.10 |
| 2 | | | | | |
| 9/28/2021 // | Screaming Arrow Graphics, 15 S.W. 10 Street Ocala, Fl 34471 | signs | MO | | \$2,000.00 |
| 3 | | | | | |
| 9/27/2021 // | City of Ocala, 110 S.E. Watula Avenue Ocala, Fl 34471 | election fees | MO | | \$300.00 |
| 4 | | | | | |
| 9/28/2021 // | Venmo, 95 Morton Street Floor 5 New York, NY 10014 | bank fees for donations | MO | | \$19.10 |
| 5 | | | | | |
| // | | | | | |
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