

CAMPAIGN TREASURER'S REPORT SUMMARY

(1) Barbara Fitos
 Name

(2) 926 SE 12th Street
 Address (number and street)

Ocala, Fl 34471
 City, State, Zip Code

OFFICE USE ONLY
ONLINE SUBMISSION
 [1248107]

Submitted on:
 8/8/2021 17:09:41 (eastern)

Check here if address has changed (3) ID Number: 603

(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 7 / 1 / 2021 To 7 / 31 / 2021 Report Type: M7

Original Amendment Special Election Report

(6) Contributions This Report

Cash & Checks \$, , 350 . 00

Loans \$, 2 , 000 . 00

Total Monetary \$, 2 , 350 . 00

In-Kind \$, , 0 . 00

(7) Expenditures This Report

Monetary Expenditures \$, 1 , 656 . 11

Transfers to Office Account \$, , 0 . 00

Total Monetary \$, 1 , 656 . 11

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

(9) TOTAL Monetary Contributions To Date
 \$, 2 , 350 . 00

(10) TOTAL Monetary Expenditures To Date
 \$, 1 , 656 . 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 Barbara Fitos (2) I.D. Number 603
 (3) Cover Period 7/1/2021 through 7/31/2021 (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
7/9/2021 / /	Tomlinson, Patricia R 606 SE 33rd Street OCALA, FL 34471	I curator-ap pleton museum	CH			\$150.00
1						
7/9/2021 / /	Cornell-Ohlman, Joanne 411 SE 90th Street Ocala, FL 34480	I psychologist	CH			\$100.00
2						
7/12/2021 / /	Trice, Diane 3615 NE 17th Lane Ocala, FL 34470	I retired	CH			\$100.00
3						
7/27/2021 / /	Fitos, Barbara R 926 SE 12TH ST OCALA, FL 34471	S retired	LO	candidate loan to campaign for initial website/ma		\$2,000.00
4						
/ /						
/ /						
/ /						
/ /						
/ /						
/ /						

CAMPAIGN TREASURER'S REPORT – ITEMIZED EXPENDITURES

(1) Name Barbara Fitos

(2) I.D. Number 603

(3) Cover Period 7/1/2021 through 7/31/2021

(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
7/16/2021 //	City of Ocala, 110 SE Watula Ocala, FL 34471	filing fee	MO		\$24.00
1					
7/16/2021 //	City of Ocala, 110 SE Watula Ocala, FL 34471	petition card fee	MO		\$3.90
2					
7/9/2021 //	PIP Printing, 11 SW 1st Avenue Ocala, FL 34471	petition cards/business cards	MO		\$68.21
3					
7/29/2021 //	BIZNCT, 3024 SW 27th Avenue OCALA, FL 34471	marketing/web services monthly fee	MO		\$750.00
4					
7/29/2021 //	BIZNCT, 3024 SW 27th Avenue OCALA, FL 34471	set up fee/build website	MO		\$750.00
5					
7/29/2021 //	BIZNCT, 3024 SW 27th Avenue OCALA, FL 34471	monthly maintenance fee website/social media	MO		\$50.00
6					
7/23/2021 //	Regions Bank, 612 East Silver Springs Blvd Ocala, FL 34470	harland check order	MO		\$10.00
7					
//					