

CAMPAIGN TREASURER'S REPORT SUMMARY

(1) CITIZENS ENCOURAGING PROGRESS, INC.
 Name
 (2) 310 SE 3RD ST
 Address (number and street)
OCALA, FL 34471
 City, State, Zip Code

OFFICE USE ONLY
ONLINE SUBMISSION
 [1232062]

Submitted on:
 9/30/2020 08:56:49 (eastern)

Check here if address has changed

(3) ID Number: 301

(4) Check appropriate box(es):

- Candidate Office Sought: _____
- 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 / 12 / 2020 To 9 / 25 / 2020 Report Type: G3

Original Amendment Special Election Report

(6) Contributions This Report

Cash & Checks \$, 9 , 888 . 00

Loans \$, , 0 . 00

Total Monetary \$, 9 , 888 . 00

In-Kind \$, , 0 . 00

(7) Expenditures This Report

Monetary Expenditures \$, 13 , 500 . 00

Transfers to Office Account \$, , 0 . 00

Total Monetary \$, 13 , 500 . 00

(8) Other Distributions

\$, , 0 . 00

(9) TOTAL Monetary Contributions To Date

\$, 138 , 378 . 00

(10) TOTAL Monetary Expenditures To Date

\$, 93 , 268 . 55

(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 CITIZENS ENCOURAGING PROGRESS, INC. (2) I.D. Number 301
 9/12/2020 through 9/25/2020
 (3) Cover Period / / through / / (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
(6) Sequence Number		Type	Occupation	Type	Description	Amendment	Amount
9/15/2020 / /	Sidney Colen & Associates, LTD, 8445 SW 80th Street Ocala, FL 34481	B	legal services	CH			\$500.00
1							
9/15/2020 / /	DeLuca Toyota, 1719 SW College Road Ocala, FL 34471	B	auto sales	CH			\$500.00
2							
9/23/2020 / /	Cone Distributing, Inc., 500 NW 27th Ave Ocala, FL 34475	B	distributi on	CH			\$2,500.00
3							
9/23/2020 / /	Hotel Development & Mgmt. Grou, 1920 SW 12th Avenue Ocala, FL 34471	B		CH			\$2,500.00
4							
9/23/2020 / /	Roberts Real Estate, 115 NE 8th Avenue Ocala, FL 34470	B	real estate	CH			\$1,000.00
5							
9/23/2020 / /	Kimley-Horn & Assoc., Inc, 421 Fayetteville Street Suite 600 Raleigh, NC 27601	B	engineerin g consultant s	CH			\$1,000.00
6							
9/25/2020 / /	Albert Peek Trustee, 2441 NE 3rd Street #201 Ocala, FL 34470	B	real estate	CH			\$1,000.00
7							
9/25/2020 / /	M & S Global LLC, 2441 NE Third Street Suite 201 Ocala, FL 34470	B	transport	CH			\$888.00
8							

CAMPAIGN TREASURER'S REPORT – ITEMIZED EXPENDITURES

(1) Name CITIZENS ENCOURAGING PROGRESS, INC.

(2) I.D. Number 301

(3) Cover Period 9/12/2020 through 9/25/2020

(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					
9/24/2020 / /	Lamar Ocala, 2065 NW 57th Street Ocala, FL 34475	digital marketing	MO		\$3,500.00
1					
9/14/2020 / /	Digital Savvy, 3101 SW 34th Ave, Suite 905 - # 124 Ocala, FL 34474	digital marketing	MO		\$10,000.00
2					
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