

## 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**  
 [1282931]

Submitted on:  
 10/6/2022 15:27:56 (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

\$        , 155 , 378 . 00

### (10) TOTAL Monetary Expenditures To Date

\$        , 150 , 817 . 23

### (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	correct double entry	CH		Add	\$-500.00
1							
9/15/2020 / /	DeLuca Toyota, B 1719 SW College Road Ocala, FL 34471	B	correct double entry	CH		Add	\$-500.00
2							
9/23/2020 / /	Cone Distributing, Inc, 500 NW 27th Ave Ocala, FL 34475	B	correct double entry	CH		Add	\$-2,500.00
3							
9/23/2020 / /	Hotel Development & Mgmt. Grou, 1920 SW 12th Avenue Ocala, FL 34471	B	correct double entry	CH		Add	\$-2,500.00
4							
9/23/2020 / /	Roberts Real Estate, 115 NE 8th Avenue Ocala, FL 34470	B	correct double entry	CH		Add	\$-1,000.00
5							
9/23/2020 / /	Kimley-Horn & Assoc., Inc, 421 Fayetteville Street Suite 600 Raleigh, NC 27601	B	correct double entry	CH		Add	\$-1,000.00
6							
9/25/2020 / /	Albert Peek Trustee, 2441 NE 3rd Street #201 Ocala, FL 34470	B	correct double entry	CH		Add	\$-1,000.00
7							
9/25/2020 / /	M & S Global LLC, 2441 NE Third Street Suite 201 Ocala, FL 34470	B	correct double entry	CH		Add	\$-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	correct double entry	MO	Add	\$-3,500.00
1					
9/14/2020 / /	Digital Savvy, 3101 SW 34th Ave, Suite 905 - # 124 Ocala, FL 34474	correct double entry	MO	Add	\$-10,000.00
2					
/ /					
/ /					
/ /					
/ /					
/ /					
/ /					