

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
 [1097265]

Submitted on:
 2/5/2016 14:50:39 (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 1 / 1 / 2016 To 1 / 31 / 2016 Report Type: M1

Original Amendment Special Election Report

(6) Contributions This Report

Cash & Checks \$, 5 , 650 . 00

Loans \$, , 0 . 00

Total Monetary \$, 5 , 650 . 00

In-Kind \$, , 0 . 00

(7) Expenditures This Report

Monetary Expenditures \$, 3 , 764 . 63

Transfers to Office Account \$, , 0 . 00

Total Monetary \$, 3 , 764 . 63

(8) Other Distributions

\$, , 0 . 00

(9) TOTAL Monetary Contributions To Date

\$, 5 , 650 . 00

(10) TOTAL Monetary Expenditures To Date

\$, 3 , 764 . 63

(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

1/1/2016 through 1/31/2016

(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
1/28/2016 / /	Ellison Property Management In, 2233-B SE Ft. King Street Ocala, FL 34471	B	property management	CH			\$500.00
1							
1/28/2016 / /	Witterstaeter, Ellen PO Box 3854 Ocala, FL 34478	I	healthcare	CH			\$150.00
2							
1/11/2016 / /	Ocala Marion Co Chamber & Econ, 310 SE 3rd Street Ocala, FL 34471	B	chamber & economic dev	CH			\$5,000.00
3							
/ /							
/ /							
/ /							
/ /							
/ /							
/ /							
/ /							

CAMPAIGN TREASURER'S REPORT – ITEMIZED EXPENDITURES

(1) Name CITIZENS ENCOURAGING PROGRESS, INC.

(2) I.D. Number 301

(3) Cover Period 1/1/2016 through 1/31/2016

(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
1/14/2016 //	Digital Savvy, 3101 SW 34th Ave., Suite 905 #124 Ocala, FL 34474	marketing	MO		\$3,500.00
1					
1/14/2016 //	Sheilley, Kevin 310 SE 3rd Street Ocala, FL 34471	corporate fee	MO		\$78.75
2					
1/21/2016 //	Harland Clarke Chk Order,	check printing	MO		\$185.88
3					
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//					
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