

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

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)

Party Executive Committee (PTY)

Independent Expenditure (IE) (also covers an individual making electioneering communications)

Check here if PC or ECO has disbanded

Check here if PTY has disbanded

Check here if no other IE or EC reports will be filed

OFFICE USE ONLY
ONLINE SUBMISSION
 [1099828]

Submitted on:
 3/9/2016 12:25:19 (eastern)

(5) Report Identifiers

Cover Period: From 2 / 1 / 2016 To 2 / 29 / 2016 Report Type: M2

Original Amendment Special Election Report

(6) Contributions This Report

Cash & Checks \$, 19 , 400 . 00

Loans \$, , 0 . 00

Total Monetary \$, 19 , 400 . 00

In-Kind \$, , 0 . 00

(7) Expenditures This Report

Monetary Expenditures \$, 11 , 486 . 57

Transfers to Office Account \$, , 0 . 00

Total Monetary \$, 11 , 486 . 57

(8) Other Distributions

\$, , 0 . 00

(9) TOTAL Monetary Contributions To Date

\$, 25 , 050 . 00

(10) TOTAL Monetary Expenditures To Date

\$, 15 , 251 . 20

(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
 2/1/2016 through 2/29/2016
 (3) Cover Period / / through / / (4) Page 1 of 3

(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
2/1/2016 / /	McVay, Randall 4622 SE 12th Ave Ocala, FL 34480	I healthcare	CH			\$300.00
1						
2/1/2016 / /	Cone Jr Revocable Trust, Douglas P 500 NW 27th Ave Ocala, FL 34475	O beverage distributi on	CH			\$1,000.00
2						
2/1/2016 / /	Cone Distributing Inc, Douglas P 500 NW 27th Ave Ocala, FL 34475	B beverage distributi on	CH			\$2,500.00
3						
2/2/2016 / /	Hotel Development & Mgmt Group, 507 SE Fort King Street Ocala, FL 34471	B hotel developmen t	CH			\$200.00
4						
2/2/2016 / /	North Florida Properties, LLC, 507 SE Fort King Street Ocala, FL 34471	B hotel	CH			\$600.00
5						
2/2/2016 / /	Discovery Springs, 507 SE Fort King Street Ocala, FL 34471	B hotel	CH			\$600.00
6						
2/2/2016 / /	Oak Spring Inc, 507 SE Fort King Street Ocala, FL 34471	B hotel	CH			\$600.00
7						
2/11/2016 / /	Brown & Brown of Florida Inc, 1720 SE 16th Ave Suite 301 Ocala, FL 34471	B insurance	CH			\$3,500.00
8						

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(1) Name CITIZENS ENCOURAGING PROGRESS, INC. (2) I.D. Number 301
 2/1/2016 through 2/29/2016
 (3) Cover Period / / through / / (4) Page 2 of 3

(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				
2/17/2016 / /	Ocala Marion Co Chamber & Econ, 310 SE 3rd Street Ocala, FL 34471	B	chamber & economic dev	CH			\$5,000.00
9							
2/18/2016 / /	Salyers, Jolynn 4567 NE 6th Street Ocala, FL 34470	I	real estate	CH			\$500.00
10							
2/24/2016 / /	KLLJMAC, LLC, 2118 SW 20th Place Suite 101 Ocala, FL 34471	B	insurance	CH			\$500.00
11							
2/25/2016 / /	Henningsen, James D 722 SE 17th Ave Ocala, FL 34471	I	education	CH			\$100.00
12							
2/25/2016 / /	Thames, William 804 SE 8th Street Suite 301 Ocala, FL 34471	I	insurance	CH			\$250.00
13							
2/25/2016 / /	Tri-Eagle Sales, 1314 SW 17th Street Ocala, FL 34471	B	beverage distributi on	CH			\$500.00
14							
2/25/2016 / /	Ausley Construction, 1521 SE 36th Avenue Suite 1 Ocala, FL 34471	B	constructi on	CH			\$500.00
15							
2/25/2016 / /	Admiral Outdoor Furniture, 707 SW 20th Street Ocala, FL 34471	B	manufactur ing	CH			\$1,000.00
16							

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(1) Name CITIZENS ENCOURAGING PROGRESS, INC. (2) I.D. Number 301
 2/1/2016 through 2/29/2016
 (3) Cover Period / / through / / (4) Page 3 of 3

(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				
2/25/2016 / /	Cone Distributing Inc, Douglas P 500 NW 27th Ave Ocala, FL 34475	B	beverage distributi on	CH			\$500.00
17							
2/25/2016 / /	Phipps, Dianne 12911 SE 5th Ave Ocala, FL 34480	I		CH			\$25.00
18							
2/25/2016 / /	Sheilley, Kevin 1416 SE 22nd Ave Ocala, FL 34471	I	economic developmen t	CH			\$150.00
19							
2/25/2016 / /	Fleischhaker, Tamara 1758 NE 3rd Street Ocala, FL 34470	I		CH			\$25.00
20							
2/25/2016 / /	Peters, Daniel 7219 SE 12th Circle Ocala, FL 34480	I	manufactur ing	CH			\$300.00
21							
2/29/2016 / /	Tomyn, George D 2521 SE 27th Street Ocala, FL 34471	I	education	CH			\$250.00
22							
2/22/2016 / /	Geteway Bank of Central Florida, 1632 E Silver Springs Blvd Ocala, FL 34470	B	banking	CH			\$500.00
23							
/ /							

CAMPAIGN TREASURER'S REPORT – ITEMIZED EXPENDITURES

(1) Name CITIZENS ENCOURAGING PROGRESS, INC.

(2) I.D. Number 301

(3) Cover Period 2/1/2016 through 2/29/2016

(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
2/26/2016 //	PayPal, www.paypal.com	merchant fee	MO		\$15.71
1					
2/18/2016 //	Sheilley, Kevin 310 SE 3rd Street Ocala, FL 34471	advertising	MO		\$114.00
2					
2/17/2016 //	Brown & Brown of Florida Inc, 1720 SE 16th Ave Suite 301 Ocala, FL 34471	insurance d & o	MO		\$718.00
3					
2/17/2016 //	Digital Savvy, 3101 SW 34th Ave., Suite 905 #124 Ocala, FL 34474	digital marketing	MO		\$7,000.00
4					
2/17/2016 //	Sidney Colen & Associates, OTOW Recreation Center 9030 SW 99th Street Rd Ocala, FL 34481	expo fee	MO		\$85.00
5					
2/10/2016 //	Harland Clarke Chk Order,	printing	MO		\$53.86
6					
2/2/2016 //	Digital Savvy, 3101 SW 34th Ave., Suite 905 #124 Ocala, FL 34474	digital marketing	MO		\$3,500.00
7					
//					