

## 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**  
 [1300412]  
 Submitted on:  
 10/10/2023 12:24:26 (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 7 / 1 / 2023 To 9 / 30 / 2023 Report Type: Q3

Original       Amendment       Special Election Report

### (6) Contributions This Report

Cash & Checks      \$        , 36 , 500 . 00

Loans                      \$        ,        , 0 . 00

Total Monetary      \$        , 36 , 500 . 00

In-Kind                      \$        ,        , 0 . 00

### (7) Expenditures This Report

Monetary Expenditures      \$        , 1 , 645 . 64

Transfers to Office Account      \$        ,        , 0 . 00

Total Monetary      \$        , 1 , 645 . 64

### (8) Other Distributions

\$        ,        , 0 . 00

### (9) TOTAL Monetary Contributions To Date

\$        , 219 , 378 . 00

### (10) TOTAL Monetary Expenditures To Date

\$        , 161 , 856 . 80

### (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  
 7/1/2023 through 9/30/2023  
 (3) Cover Period / / through / / (4) Page 1 of 2

(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						
7/6/2023 / /	Marion County Road Builder Fou, P O Box 2973 Ocala, FL 3448078	B	transporta tion constructi on	CH		\$5,000.00
1						
7/14/2023 / /	Cullison-Wright Construction C, 112 NE 12th Street Ocala, FL 34470	B	constructi on	CH		\$1,000.00
2						
7/17/2023 / /	Chase, P O Box 15944 Wilmington, DE 19850	B	banking	CH		\$5,000.00
3						
7/18/2023 / /	SouthState Bank, 1632 E Silver Springs Boulevard Ocala, FL 34470	B	banking	CH		\$1,000.00
4						
7/18/2023 / /	Cone Distributing, Inc, 1551 NW 44th Ave Ocala, FL 34482	B	distributi on	CH		\$10,000.00
5						
7/24/2023 / /	Ocala 489, LLC, 4617 County Road 102 Oxford, FL 34484	B	real estate develop	CH		\$5,000.00
6						
7/27/2023 / /	Cogent Bank, 40 SW 1st Ave Ocala, FL 34471	B	banking	CH		\$1,000.00
7						
8/10/2023 / /	Bianculli, Richard 3080 SW 53rd Street Ocala, FL 34471	I	financial services	CH		\$1,000.00
8						

## CAMPAIGN TREASURER'S REPORT – ITEMIZED CONTRIBUTIONS

(1) Name CITIZENS ENCOURAGING PROGRESS, INC. (2) I.D. Number 301  
 7/1/2023 through 9/30/2023  
 (3) Cover Period / / through / / (4) Page 2 of 2

(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
9/22/2023 / /	Tri-Eagle Sales, 1314 SW 17th Street Ocala, FL 34471	B	beverage wholesaler	CH			\$1,500.00
9							
7/13/2023 / /	Bernie Little, PO Box 5279 Ocala, FL 34478	I	beverage distributor	CH			\$5,000.00
10							
7/13/2023 / /	Frank DeLuca, 1719 SW College Rd Ocala, FL 34474	I		CH			\$1,000.00
11							
/ /							
/ /							
/ /							
/ /							
/ /							
/ /							

## CAMPAIGN TREASURER'S REPORT – ITEMIZED EXPENDITURES

(1) Name CITIZENS ENCOURAGING PROGRESS, INC.

(2) I.D. Number 301

(3) Cover Period 7/1/2023 through 9/30/2023

(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					
7/31/2023 // //	Renasant Bank, P O Box 4140 Tupelo, MS 38803	bank fee	MO		\$3.00
1					
8/31/2023 // //	Renasant Bank, PO Box 4140 Tupelo, MS 38803	bank fee	MO		\$3.00
2					
9/30/2023 // //	Renasant Bank, PO Box 4140 Tupelo, MS 38803	bank fee	MO		\$3.00
3					
8/28/2023 // //	Ocala Metro CEP, 310 SE 3rd Street Ocala , FL 34471	reimbursement to cep for insurance.	MO		\$1,636.64
4					
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