

CAMPAIGN TREASURER'S REPORT SUMMARY

(1) Democratic Executive Committee of Lake County

Name

(2) 4400 N. Hwy 19A; Suite 7

Address (number and street)

Mount Dora, FL 32757

City, State, Zip Code

Check here if address has changed

(3) ID Number: 294

(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
[1286446]

Submitted on:
11/3/2022 22:46:10 (eastern)

(5) Report Identifiers

Cover Period: From 8 / 19 / 2022 To 11 / 3 / 2022 Report Type: G7

Original

Amendment

Special Election Report

(6) Contributions This Report

Cash & Checks \$, 29 , 256 . 87

Loans \$, , 0 . 00

Total Monetary \$, 29 , 256 . 87

In-Kind \$, 1 , 210 . 24

(7) Expenditures This Report

Monetary Expenditures \$, 48 , 251 . 28

Transfers to Office Account \$, , 0 . 00

Total Monetary \$, 48 , 251 . 28

(8) Other Distributions

\$, , 0 . 00

(9) TOTAL Monetary Contributions To Date

\$, 445 , 728 . 54

(10) TOTAL Monetary Expenditures To Date

\$, 438 , 876 . 89

(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 Democratic Executive Committee of Lake County (2) I.D. Number 294
 8/19/2022 through 11/3/2022
 (3) Cover Period / / through / / (4) Page 1 of 12

(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
8/19/2022 / /	Holmes , Patricia 26619 Fishermans Rd Paisley, FL 32757	I	retired	CA			\$5.00
1							
8/19/2022 / /	Wiercioch , Sherry 27970 Lake Jem Rd. Mount Dora, FL 32757	I		CA			\$50.00
2							
8/19/2022 / /	Rodriguez , Jason E 803 W. 11th Ave. Mount Dora, FL 32757	I	public servant	CA			\$15.00
3							
8/19/2022 / /	Rogers , Liz 27955 Lake Jem Rd. Mount Dora, FL 32757	I		CA			\$20.00
4							
8/25/2022 / /	Blow , Terry A "2751 Dillard Rd., #110" Eustis, FL 32726	I		CA			\$2.00
5							
8/19/2022 / /	Irminger , Violet 4235 Lakeshore Dr. Mount Dora, FL 32757	I	retired	CA			\$2.00
6							
8/24/2022 / /	Democratic Women's Club , 5409 Water Lily Ct. Leesburg, FL 34748	O	political club	CH			\$250.00
7							
8/23/2022 / /	Ziler , C. J. 2104 South Bay St. Eustis, FL 32726	I	business owner	CH			\$15,000.00
8							

CAMPAIGN TREASURER'S REPORT – ITEMIZED CONTRIBUTIONS

(1) Name Democratic Executive Committee of Lake County (2) I.D. Number 294
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(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
8/26/2022 / /	Ortbals , Constance 5201 Scotland Drive Leesburg, FL 34748	I	retired	CH			\$50.00
9							
8/24/2022 / /	LaRoe , Kenneth E 22449 Lake Seneca Rd Eustis, FL 32736	I	banker	CH			\$1,000.00
10							
8/31/2022 / /	Singleton , Thomas E 3760 HWY 19A Mount Dora, FL Sep-89	I	cpa	CH			\$1,420.00
11							
8/26/2022 / /	Bryner , Colleen 16103 Denham Court Clermont, FL 34711	I	implementa tion consultant	CH			\$50.00
12							
8/27/2022 / /	Pape , Paul 1535 Heim Road Mount Dora, FL 32757	I	not employed	CH			\$10.00
13							
8/31/2022 / /	First National Bank of Mount D, PO Box 95 Mount Dora, FL 32756	B		IN			\$0.30
14							
9/8/2022 / /	Kuder , Lucille A 3337 Blaise Ter The Villages, FL 32163	I	retired	CH			\$50.00
15							
9/5/2022 / /	Jackson , Patricia 112 Salt Marsh Ln. Groveland, FL 34736	I	retired	CH			\$25.00
16							

CAMPAIGN TREASURER'S REPORT – ITEMIZED CONTRIBUTIONS

(1) Name Democratic Executive Committee of Lake County (2) I.D. Number 294
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 (3) Cover Period / / through / / (4) Page 3 of 12

(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
9/4/2022 / /	Hepting , Jane L 206 Magnolia Circle Eustis, FL 32726	I	retired	CH			\$100.00
17							
9/8/2022 / /	South Lake Democratic Club , 9848 Spring Lake Drive Clermont, FL 34711	O	political club	CH			\$500.00
18							
9/8/2022 / /	Rosario , Carol 640 S. Grand Highway Clermont, FL 34711	I	retired	CA			\$20.00
19							
9/8/2022 / /	Hamilton , Susan 3368 Blaise Terrace The Villages, FL 32163	I	retired	CA			\$20.00
20							
9/8/2022 / /	Albright , Constance 36800 Lake Norris Rd Eustis, FL 32726	I	retired	CA			\$5.00
21							
9/8/2022 / /	Golden Triangle Democratic Clu, PO Boxc 350591 Grand Island, FL 32735	O	political committee	CH			\$1,000.00
22							
9/14/2022 / /	Singleton , Thomas E 3760 HWY 19A Mount Dora, FL 32757	I	cpa	CH			\$2,130.00
23							
9/17/2022 / /	Legacy Democratic Club , 5325 Aurora Drive Leesburg, FL 34748	O	political club	CH			\$500.00
24							

CAMPAIGN TREASURER'S REPORT – ITEMIZED CONTRIBUTIONS

(1) Name Democratic Executive Committee of Lake County (2) I.D. Number 294
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(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
9/10/2022 / /	Schrock , David 3180 Laurel Dr. Mount Dora, FL 32757	I	retired	CA			\$5.00
25							
9/23/2023 / /	Metcalf , Brenda S 432 Baytree Blvd Tavares, FL 32778	I		CH			\$15.00
26							
9/26/2022 / /	Ortbals , Constance 5201 Scotland Drive Leesburg, FL 34748	I	retired	CH			\$50.00
27							
9/21/2022 / /	Greater Leesburg Democratic Cl, 10220 Bumblebee Ln Leesburg, FL 34749	O	political club	CH			\$500.00
28							
9/30/2022 / /	Singleton , Thomas E 3760 HWY 19A Mount Dora, FL 32757	I	cpa	CH			\$1,420.00
29							
9/1/2022 / /	Arndt , Jacquelin ***Protected Voter***	I	administra tive assistant	CH			\$20.00
30							
9/3/2022 / /	Edwards , Judy D 2062 Dobson Street CLERMONT, FL 34711	I	not employed	CH			\$10.00
31							
9/9/2022 / /	Lipovics , Barbara 3630 Griffin Avenue Lady Lake, FL 32159	I	not employed	CH			\$10.00
32							

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(1) Name Democratic Executive Committee of Lake County (2) I.D. Number 294
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(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
9/10/2022 / /	Stoffel , Renee P O Box 1114 Tavares, FL 32778	I	manager	CH			\$25.00
33							
9/10/2022 / /	Knowles , Zachary 627 Harvard Street NW Washington, DC 20001	I	fundraiser	CH			\$5.00
34							
9/15/2022 / /	Modaff , Peter 501 Alcazar Ct The Villages, FL 32159	I	staff	CH			\$250.00
35							
9/16/2022 / /	Albrecht , Joy 275 Silver Maple Road Groveland, FL 34736	I	not employed	CH			\$25.00
36							
9/27/2022 / /	Pape , Paul 1535 Heim Road Mount Dora, FL 32757	I	not employed	CH			\$10.00
37							
9/30/2022 / /	First National Bank of Mount D, PO Box 95 Mount Dora, FL 32756	B		IN			\$0.28
38							
10/8/2022 / /	Barton , George C 929 Northshore Dr. Eustis, FL 32726	I	insurance agent	CH			\$150.00
39							
10/8/2022 / /	Lash , Andre 220 S. Bloxham Ave. Tavares, FL 32778	I	musician	CH			\$30.00
40							

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(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				
10/13/2022 / /	Hepting , Jane L 206 Magnolia Circle Eustis, FL 32726	I	retired	CH			\$100.00
41							
10/13/2022 / /	Fitzpatrick , Rosanna R 136 Azalea Trail Leesburg, FL 34748	I	retired	CH			\$20.00
42							
10/13/2022 / /	Rosario , Carol 640 S. Grand Highway Clermont, FL 34714	I	retired	CA			\$11.00
43							
10/6/2022 / /	Weaver , Kathleen E 9848 Spring Lake Drive Clermont, FL 34711	I	retired	CH			\$200.00
44							
10/5/2022 / /	Caillier , Carl W 10325 Carlson Circle Clermont, FL 34711	I	retired	CH			\$50.00
45							
10/13/2022 / /	Albright , Constance 36800 Lake Norris Rd Eustis, FL 32737	I	retired	CA			\$10.00
46							
10/13/2022 / /	McIntyre , Mary 436 Glen Arbor Lane Leesburg, FL 34748	I	retired	CA			\$10.00
47							
10/8/2022 / /	McMillin , Pat 35525 Calla Ct. Leesburg, FL 34788	I	retired	CA			\$20.00
48							

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(1) Name Democratic Executive Committee of Lake County (2) I.D. Number 294
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(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
10/9/2022 / /	Olivero , Judith 2300 Sheridan Rd Mount Dora, FL 32757	I	retired	CA			\$15.00
49							
10/8/2022 / /	Carpenter , Joel M 69 Fairway Circle Umatilla, FL 32784	I	retired	CA			\$10.00
50							
10/13/2022 / /	Kero , Linda 10220 Bumblebee Ln Leesburg, FL 34788	I	retired	CA			\$25.00
51							
10/18/2022 / /	Singleton , Thomas E 3760 Hwy 19A Mount Dora, FL 32757	I	cpa	CH			\$2,130.00
52							
10/13/2022 / /	Holl , Frederick C 33720 Linda Lane Leesburg, FL 34788	I	retired	CA			\$5.00
53							
10/12/2022 / /	Woodson-Schwartzman , Judy 3270 Southland Rd Mount Dora, FL 32757	I	retired	CA			\$10.00
54							
10/10/2022 / /	Carrington , Marcia 11646 Wishing Well Ln. Clermont, FL 34711	I	retired	CA			\$10.00
55							
10/13/2022 / /	Robertson , Martha 1309 Spartan Ave. Leesburg, FL 34748	I	retired	CA			\$20.00
56							

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(1) Name Democratic Executive Committee of Lake County (2) I.D. Number 294
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(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				
10/12/2022 / /	Pope , Karen 931 Gardenia Dr. Delray, FL 33483	I	retired	CA			\$1.00
57							
10/13/2022 / /	McCleaf , Ken 8046 St. James Way Mount Dora, FL 32757	I	retired	CA			\$10.00
58							
10/10/2022 / /	Stewart , Jeri 9007 St. Andrews Way Mount Dora, FL 32757	I	sales	CA			\$10.00
59							
10/15/2022 / /	Hamilton , Terry 251 Oak Hill Rd Lady Lake, FL 32159	I		CA			\$5.00
60							
10/14/2022 / /	Jackson , Patricia 112 Salt Marsh Ln Groveland, FL 34736	I	retired	CH			\$25.00
61							
10/27/2022 / /	Ortbals , Constance 5201 Scotland Drive Leesburg, FL 34748	I	retired	CH			\$50.00
62							
10/29/2022 / /	Watkins , Michael 385 Bay Rd. Mount Dora, FL 32757	I		CA			\$10.00
63							
10/20/2022 / /	Schrock , David 3180 Laurel Dr. Mount Dora, FL 32757	I	retired	CA			\$10.00
64							

CAMPAIGN TREASURER'S REPORT – ITEMIZED CONTRIBUTIONS

(1) Name Democratic Executive Committee of Lake County (2) I.D. Number 294
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(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
10/22/2022 / /	Pearlman , Warren 2629 Waterman Dr. Eustis, FL 32726	I		CA			\$10.00
65							
10/20/2022 / /	Hazelton , Mae 2609 E. Moonlight Eustis, FL 32726	I		CA			\$5.00
66							
10/31/2022 / /	Singleton , Thomas E 3760 HWY 19A Mount Dora, FL 32757	I	cpa	CH			\$1,420.00
67							
10/1/2022 / /	Arndt , Jacquelin ***Protected Voter***	I	administrative assistant	CH			\$20.00
68							
10/3/2022 / /	Edwards , Judy D 2062 Dobson Street Clermont, FL 34711	I	not employed	CH			\$10.00
69							
10/9/2022 / /	Lipovics , Barbara 3630 Griffin Avenue Lady Lake, FL 32159	I	not employed	CH			\$10.00
70							
10/10/2022 / /	Stoffel , Renee P O Box 1114 Tavares, FL 32778	I	manager	CH			\$25.00
71							
10/16/2022 / /	Albrecht , Joy 275 Silver Maple Road Groveland, FL 34736	I	not employed	CH			\$25.00
72							

CAMPAIGN TREASURER'S REPORT – ITEMIZED CONTRIBUTIONS

(1) Name Democratic Executive Committee of Lake County (2) I.D. Number 294
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 (3) Cover Period / / through / / (4) Page 10 of 12

(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
10/18/2022 / /	Dosmann , Karri 912 North Unser Street Mount Dora, FL 32757	I	not employed	CH			\$25.00
73							
10/18/2022 / /	Wilson , Stuart 11109 Scenic Vista Dr Clermont, FL 34711	I	not employed	CH			\$50.00
74							
10/27/2022 / /	Pape , Paul 1535 Heim Road Mount Dora, FL 32757	I	not employed	CH			\$10.00
75							
10/31/2022 / /	First National Bank of Mount D, PO Box 95 Mount Dora, FL 32756	B		IN			\$0.29
76							
11/1/2022 / /	Arndt , Jacquelin ***Protected Voter***	I	administra tive assistant	CH			\$20.00
77							
11/2/2022 / /	Valadie , Maureen PO Box 268 Altoona, FL 32702	I	usps carrier	CH			\$100.00
78							
11/3/2022 / /	Edwards , Judy D 2062 Dobson Street Clermont, FL 34711	I	not employed	CH			\$10.00
79							
8/23/2022 / /	Olivero , Judith 2300 Sheridan Rd Mount Dora, FL 32757	I	retired	IK	postage stamps		\$26.40
80							

CAMPAIGN TREASURER'S REPORT – ITEMIZED CONTRIBUTIONS

(1) Name Democratic Executive Committee of Lake County (2) I.D. Number 294
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(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
8/25/2022 / /	Kinne , Pat 3688 Eversholt St. Clermont, FL 34711	I	retired	IK	postage stamps		\$44.00
81							
8/25/2022 / /	Glasser Dr., Joyce 21715 Belgian Ct Mount Dora, FL 32757	I	retired	IK	postage stamps		\$17.60
82							
8/19/2022 / /	Williamson , Kathryn 25626 Laurel Valley Rd Leesburg, FL 34748	I	retired	IK	postage stamps		\$17.60
83							
8/19/2022 / /	McCarthy , Helene 5205 Chanticleer Dr. Leesburg, FL 34748	I	retired	IK	postage stamps		\$17.60
84							
8/19/2022 / /	Mierswa , Jacquelyn 24246 Belle Mede Dr. Leesburg, FL 34748	I	retired	IK	postage stamps		\$17.60
85							
8/19/2022 / /	Zaccagnini , Natalie 4058 River Crest Cir. Leesburg, FL 34748	I	retired	IK	postage stamps		\$17.60
86							
8/19/2022 / /	Phillips , Margaret 24212 Belle Mede Dr. Leesburg, FL 34748	I	retired	IK	postage stamps		\$17.60
87							
8/19/2022 / /	LaLonde , Edward 4324 Leafway Cir. Leesburg, FL 34748	I	retired	IK	postage stamps		\$17.60
88							

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(6) Sequence Number		Type	Occupation	Type	Description	Amendment	Amount
8/19/2022 / /	Mendenhall , Doris 24541 Parlange Ct. Leesburg, FL 34748	I	retired	IK	postage stamps		\$17.60
89							
8/19/2022 / /	Tsolo , Evadne 25211 Laurel Valley Rd. Leesburg, FL 34748	I	retired	IK	postage stamps		\$17.60
90							
8/19/2022 / /	Plantation Democrats Club , 24246 Belle Mede Dr. Leesburg, FL 34748	O	political club	IK	postage stamps		\$70.44
91							
8/19/2022 / /	Greater Leesburg Democratic Cl, 10220 Bumblebee Ln Leesburg, FL 34749	O	political club	IK	postage stamps		\$208.00
92							
9/12/2022 / /	Kuder , Lucille 3337 Blaise Terrace The Villages, FL 32163	I	retired	IK	postage stamps		\$132.00
93							
9/13/2022 / /	Legacy Democratic Club , 5409 Water Lily Ct. Leesburg, FL 34748	O	political club	IK	postage stamps		\$497.20
94							
9/23/2022 / /	Kuder , Lucille 3337 Blaise Terrace The Villages, FL 32163	I	retired	IK	copy paper		\$73.80
95							
/ /							

CAMPAIGN TREASURER'S REPORT – ITEMIZED EXPENDITURES

(1) Name Democratic Executive Committee of Lake County (2) I.D. Number 294
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 (3) Cover Period / / through / / (4) Page 1 of 9

(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					
8/22/2022 / /	Smallwood Sign Company , PO Box 1082 Tavares, FL 32778	outdoor advertising - august	MO		\$395.00
1					
8/22/2022 / /	CenturyLink , PO Box 1319 Charlotte, NC 28201	service 07/12/22-09/11/ 22	MO		\$229.08
2					
8/22/2022 / /	Outfront Media , 635 W. Michigan St Orlando, FL 32805	digital billboard #5612	MO		\$1,420.00
3					
8/22/2022 / /	Outfront Media , 635 W. Michigan St Orlando, FL 32805	prepay digital billboards	MO		\$3,550.00
4					
8/22/2022 / /	Clear Channel Outdoor , PO Box 402379 Atlanta, GA 30384	eustis (8365) digital billboard	MO		\$3,506.25
5					
8/26/2022 / /	"Square, Inc." , "1455 Market St, Su.600" San Francisco, CA 94103	credit card charge fee	MO		\$1.90
6					
8/28/2022 / /	Realize Property Management , "2295 S. Hiawassee Rd, Su 211" Orlando, FL 32835	september 2022 hq rent	MO		\$1,123.50
7					
8/29/2022 / /	Duke Energy , PO Box 1004 Charlotte, NC 28201	electric service 6/8-7/6	MO		\$141.31
8					

CAMPAIGN TREASURER'S REPORT – ITEMIZED EXPENDITURES

(1) Name Democratic Executive Committee of Lake County (2) I.D. Number 294
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(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
8/26/2022 //	Outfront Media , 635 W. Michigan St Orlando, FL 32805	prepay additional digital billboard	MO		\$3,550.00
9					
9/5/2022 //	"Mailchimp c/o The Rocket Scie, 675 Ponce De Leon Ave NE Atlanta, GA 30308	email service	MO		\$59.00
10					
9/5/2022 //	"Zoom Video Communications, In, 55 Almaden Blvd San Jose, CA 95113	virtual meetings	MO		\$14.99
11					
9/6/2022 //	ActBlue , 336 Summer Street Somerville, MA 02144	internet fundraising fee	MO		\$3.16
12					
9/6/2022 //	Wilhelm , Gregory 2055 Lakeshore Dr. Mount Dora, FL 32757	reimb: vbm postcards & mailing	MO		\$3,931.40
13					
9/8/2022 //	Norberg , Kim 16114 Green Cove Blvd. Clermont, FL 34714	reimb: clermont sips & salsa booth	MO		\$75.00
14					
9/9/2022 //	"Vantiv, LLC" , 8500 Governors Hill Dr. Symmes Township, OH 45249	funds distrubution fee	MO		\$8.29
15					
9/12/2022 //	Outfront Media , 635 W. Michigan St Orlando, FL 32805	digital billboard #5611 (3387723)	MO		\$2,130.00
16					

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(1) Name Democratic Executive Committee of Lake County (2) I.D. Number 294
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(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
9/14/2022 // 17	"Clear Channel Outdoor, LLC" , 4830 North Loop 1604 W Su 111 San Antonio, TX 78249	eustis (8365) digital billboard	RE		\$-3,506.25
9/19/2022 // 18	Outfront Media , 635 W. Michigan St Orlando, FL 32805	billboard spots	MO		\$4,970.00
9/23/2022 // 19	Smallwood Sign Company , PO Box 1082 Tavares, FL 32778	outdoor advertising - september	MO		\$395.00
9/26/2022 // 20	"Square, Inc." , "1455 Market St, Su.600" San Francisco, CA 94103	credit card charge fee	MO		\$2.58
9/28/2022 // 21	Realize Property Management , "2295 S. Hiawasse Rd, Su 211" Orlando, FL 32835	october 2022 hq rent	MO		\$1,123.50
9/29/2022 // 22	Duke Energy , PO Box 1004 Charlotte, NC 28201	electric service 8/5 - 9/6	MO		\$149.05
10/3/2022 // 23	CenturyLink , PO Box 1319 Charlotte, NC 28201	service 09/12/22-10/11/ 22	MO		\$89.04
10/5/2022 // 24	"Mailchimp c/o The Rocket Scie, 675 Ponce De Leon Ave NE Atlanta, GA 30308	email service	MO		\$59.00

CAMPAIGN TREASURER'S REPORT – ITEMIZED EXPENDITURES

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(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
10/5/2022 // 25	"Zoom Video Communications, In, 55 Almaden Blvd San Jose, CA 95113	virtual meetings	MO		\$14.99
10/6/2022 // 26	ActBlue , 336 Summer Street Somerville, MA 02144	internet fundraising fee	MO		\$5.34
10/6/2022 // 27	Kinne , Pat 3688 Eversholt St. Clermont, FL 34711	reimb: poster	MO		\$20.24
10/6/2022 // 28	U.S. Postal Service , 1201 South 14th St. Leesburg, FL 34748	bulk mail permit renewal	MO		\$275.00
10/8/2022 // 29	Graphics Central , 15519 W. US Hwy 441 Su. 204B Eustis, FL 32726	yard signs	MO		\$677.31
10/8/2022 // 30	Graphics Central , 15519 W. US Hwy 441 Su. 204B Eustis, FL 32726	yard signs	MO		\$677.31
10/11/2022 // 31	"Square, Inc." , "1455 Market St, Su.600" San Francisco, CA 94103	credit card charge fee	MO		\$6.60
10/11/2022 // 32	Outfront Media , 635 W. Michigan St Orlando, FL 32805	digital billboard #5611 (3387723)	MO		\$2,130.00

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(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
10/12/2022 //	"Vantiv, LLC" , 8500 Governors Hill Dr. Symmes Township, OH 45249	funds distrubution fee	MO		\$14.06
33					
10/12/2022 //	Kinne , Pat 3688 Eversholt St. Clermont, FL 34711	reimb: toner cartridges	MO		\$99.49
34					
10/12/2022 //	Kinne , Pat 3688 Eversholt St. Clermont, FL 34711	reimb: toner cartridge	MO		\$67.40
35					
10/12/2022 //	Kinne , Pat 3688 Eversholt St. Clermont, FL 34711	reimb: printer cleaning sheets	MO		\$16.00
36					
10/12/2022 //	Kinne , Pat 3688 Eversholt St. Clermont, FL 34711	reimb: door hanger bags	MO		\$31.90
37					
10/15/2022 //	Kinne , Pat 3688 Eversholt St. Clermont, FL 34711	reimb: labels	MO		\$18.18
38					
10/18/2022 //	Outfront Media , 635 W. Michigan St Orlando, FL 32805	billboard spots	MO		\$2,662.50
39					
10/18/2022 //	Outfront Media , 635 W. Michigan St Orlando, FL 32805	billboard spot for candidate	MO		\$710.00
40					

CAMPAIGN TREASURER'S REPORT – ITEMIZED EXPENDITURES

(1) Name Democratic Executive Committee of Lake County (2) I.D. Number 294
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(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
10/18/2022 //	Outfront Media , 635 W. Michigan St Orlando, FL 32805	billboard spot for candidate	MO		\$710.00
41					
10/21/2022 //	Triangle News Leader/DR Media , "Dept 27770, PO Box 31792" Tampa, FL 33631	tnl ad	MO		\$350.00
42					
10/21/2022 //	Triangle News Leader/DR Media , "Dept 27770, PO Box 31792" Tampa, FL 33631	cnl ad	MO		\$350.00
43					
10/21/2022 //	Smallwood Sign Company , PO Box 1082 Tavares, FL 32778	outdoor advertising - october	MO		\$395.00
44					
10/28/2022 //	Hurlbert , Nancy 35624 Cypress Ct. Leesburg, FL 34788	reimb: robocall	MO		\$128.93
45					
10/28/2022 //	Realize Property Management , "2295 S. Hiawasse Rd, Su 211" Orlando, FL 32835	november 2022 hq rent	MO		\$1,123.50
46					
10/28/2022 //	Duke Energy , PO Box 1004 Charlotte, NC 28201	electric service 9/7 - 10/5	MO		\$100.68
47					
10/28/2022 //	"Square, Inc." , "1455 Market St, Su.600" San Francisco, CA 94103	credit card charge fee	MO		\$1.90
48					

CAMPAIGN TREASURER'S REPORT – ITEMIZED EXPENDITURES

(1) Name Democratic Executive Committee of Lake County (2) I.D. Number 294
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(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
10/28/2022 //	Rosario , Carol 640 S. Grand Highway Clermont, FL 34711	reimb: eustis first friday tabling (2)	MO		\$60.00
49					
10/28/2022 //	Kinne , Pat 3688 Eversholt St. Clermont, FL 34711	reimb: toner cartridges	MO		\$38.62
50					
10/12/2022 //	Kinne , Pat 3688 Eversholt St. Clermont, FL 34711	reimb: door hanger bags & card stock	MO		\$207.94
51					
9/27/2022 //	Linda Kero Campaign , 10220 Bumblebee Ln Leesburg, FL 34788	state candidate	MO		\$3,000.00
52					
9/27/2022 //	Stephanie Dukes for Florida Se, PO Box 120522 Clermont, FL 34712	state candidate	MO		\$3,000.00
53					
9/27/2022 //	Evelyn Wilson Campaign , 187 Crepe Myrtle Dr. Groveland, FL 34736	municipal candidate	MO		\$500.00
54					
9/27/2022 //	Campaign for Chandra Myers , 1040 Glenraven Ln. Clermont, FL 34711	municipal candidate	MO		\$500.00
55					
9/27/2022 //	Dennis Dawson Campaign , 803 W. 11th Ave. Mount Dora, FL 32757	municipal candidate	MO		\$500.00
56					

CAMPAIGN TREASURER'S REPORT – ITEMIZED EXPENDITURES

(1) Name Democratic Executive Committee of Lake County (2) I.D. Number 294
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(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
9/27/2022 //	Bruce 4 Eustis , 227 Magnolia Circle Eustis, FL 32726	municipal candidate	MO		\$500.00
57					
10/14/2022 //	Linda Kero Campaign , 10220 Bumblebee Ln Leesburg, FL 34788	state candidate	MO		\$1,875.00
58					
10/14/2022 //	Stephanie Dukes for Florida Se, PO Box 120522 Clermont, FL 34712	state candidate	MO		\$1,875.00
59					
10/14/2022 //	Evelyn Wilson Campaign , 187 Crepe Myrtle Dr. Groveland, FL 34736	municipal candidate	MO		\$312.50
60					
10/14/2022 //	Campaign for Chandra Myers , 1040 Glenraven Ln. Clermont, FL 34711	municipal candidate	MO		\$312.50
61					
10/14/2022 //	Dennis Dawson Campaign , 803 W. 11th Ave. Mount Dora, FL 32757	municipal candidate	MO		\$312.50
62					
10/14/2022 //	Bruce 4 Eustis , 227 Magnolia Circle Eustis, FL 32726	municipal candidate	MO		\$312.50
63					
10/31/2022 //	Dennis Dawson Campaign , 803 W. 11th Ave. Mount Dora, FL 32757	municipal candidate	MO		\$81.55
64					

CAMPAIGN TREASURER'S REPORT – ITEMIZED EXPENDITURES

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(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
11/3/2022 / /	CenturyLink , PO Box 1319 Charlotte, NC 28201	service 09/12/22-10/11/ 22	MO		\$106.04
65					
11/3/2022 / /	Linda Kero Campaign , 10220 Bumblebee Ln Leesburg, FL 34788	state candidate	MO		\$750.00
66					
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CAMPAIGN TREASURER'S REPORT - ITEMIZED DISTRIBUTIONS

(1) Name Democratic Executive Committee of Lake County (2) I.D. Number 294

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(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) Related Expenditures	(10) Amendment	(11) Amount
(6) Sequence Number					
10/29/2022	Linda Kero Campaign, 10220 Bumblebee Ln Leesburg, FL 34788	in kind contribution of billboard space.	2022-G7-40		\$710.00
1					
10/29/2022	Stephanie Dukes for Florida, PO Box 120522 Clermont, FL 34712	in-kind contribution to candidate for	2022-G7-41		\$710.00
2					