

## 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**

[1289903]

Submitted on:

12/29/2022 17:54:18 (eastern)

### (5) Report Identifiers

Cover Period: From 1 / 1 / 2022 To 3 / 31 / 2022 Report Type: Q1

Original

Amendment

Special Election Report

### (6) Contributions This Report

Cash & Checks \$ \_\_\_\_\_ , \_\_\_\_\_ , -150.00

Loans \$ \_\_\_\_\_ , \_\_\_\_\_ , 0.00

Total Monetary \$ \_\_\_\_\_ , \_\_\_\_\_ , -150.00

In-Kind \$ \_\_\_\_\_ , \_\_\_\_\_ , 0.00

### (7) Expenditures This Report

Monetary Expenditures \$ \_\_\_\_\_ , \_\_\_\_\_ , -150.00

Transfers to Office Account \$ \_\_\_\_\_ , \_\_\_\_\_ , 0.00

Total Monetary \$ \_\_\_\_\_ , \_\_\_\_\_ , -150.00

### (8) Other Distributions

\$ \_\_\_\_\_ , \_\_\_\_\_ , 0.00

### (9) TOTAL Monetary Contributions To Date

\$ \_\_\_\_\_ , 445 , 578 . 54

### (10) TOTAL Monetary Expenditures To Date

\$ \_\_\_\_\_ , 438 , 630 . 85

### (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  
 1/1/2022 through 3/31/2022  
 (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
12/7/2021 / /	,First National Bank of Mount , O.Box 95 ,Mount Dora ,FL,32756, B,Bank,CHE,,, 100.00 ,,					Delete	\$0.00
1							
1/7/2022 / /	First Natl Bank of Mount Dora, P.O. Box 95 Mount Dora, FL 32756	B		CH		Add	\$-100.00
2							
11/30/-0001 / /	2,City of Eustis,,,,,PO Box Dra, tis,FL,32727-0068,B, City,CHE,, , 50.00 ,,					Delete	\$0.00
3							
3/18/2022 / /	City of Eustis, P.O. Box Drawer 60 Eustis, FL 32727-0068	B		CH		Add	\$-50.00
4							
/ /							
/ /							
/ /							
/ /							
/ /							
/ /							

**CAMPAIGN TREASURER'S REPORT – ITEMIZED EXPENDITURES**

(1) Name Democratic Executive Committee of Lake County (2) I.D. Number 294  
 (3) Cover Period 1/1/2022 through 3/31/2022 (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					
1/7/2022 / /	First Natl Bank of Mount Dora, PO.Box 95 Mount Dora, FL 32756	refund of erroneous debit in 12/2021.	RE	Add	\$-100.00
1					
3/18/2022 / /	City of Eustis, P.O. Box Drawer 60 Eustis, FL 32727-0068	refund of deposit for table at 2022 georgefest.	RE	Add	\$-50.00
2					
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