

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
[1175040]

Submitted on:
10/8/2018 12:31:40 (eastern)

(5) Report Identifiers

Cover Period: From 8 / 24 / 2018 To 9 / 30 / 2018 Report Type: Q3

Original Amendment Special Election Report

(6) Contributions This Report

Cash & Checks \$, 9 , 165 . 84

Loans \$, , 0 . 00

Total Monetary \$, 9 , 165 . 84

In-Kind \$, , 432 . 06

(7) Expenditures This Report

Monetary Expenditures \$, 10 , 873 . 75

Transfers to Office Account \$, , 0 . 00

Total Monetary \$, 10 , 873 . 75

(8) Other Distributions

\$, , 0 . 00

(9) TOTAL Monetary Contributions To Date

\$, 179 , 054 . 48

(10) TOTAL Monetary Expenditures To Date

\$, 155 , 138 . 03

(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
 8/24/2018 through 9/30/2018
 (3) Cover Period / / through / / (4) Page 1 of 13

(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		Amount
8/29/2018 / /	Hepting, Jane 206 Magnolia Circle Eustis, FL 32726	I	retired	IK	canvassing supplies		\$68.00
1							
9/1/2018 / /	Hurlbert, Nancy 35624 Cypress Ct. Leesburg, FL 34788	I	retired	IK	pa system rental for bus tour		\$44.80
2							
9/1/2018 / /	Hepting, Jane 206 Magnolia Circle Eustis, FL 32726	I	retired	IK	food for bus tour volunteers		\$25.00
3							
9/7/2018 / /	Hepting, Jane 206 Magnolia Circle Eustis, FL 32726	I	retired	IK	office supplies		\$17.99
4							
9/8/2018 / /	Hepting, Jane 206 Magnolia Circle Eustis, FL 32726	I	retired	IK	awards to outstandin g volunteers		\$12.28
5							
9/26/2018 / /	Hepting, Jane 206 Magnolia Circle Eustis, FL 32726	I	retired	IK	copying costs		\$50.00
6							
9/20/2018 / /	Schach, Cory 2303 Knollwood Dr. Leesburg, FL 34748	I	unemployed	IK	printer for leesburg campaign office		\$213.99
7							
8/29/2018 / /	McIntyre, Mary 436 Glen Arbor Dr. Leesburg, FL 34748	I	retired	CA			\$20.00
8							

CAMPAIGN TREASURER'S REPORT – ITEMIZED CONTRIBUTIONS

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 (3) Cover Period / / through / / (4) Page 2 of 13

(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				
8/29/2018 / /	Davies, Eddie 1132 Fiesta Key Circle Lady Lake, FL 32159	I		CH			\$20.00
9							
8/29/2018 / /	Davies, Eddie 1132 Fiesta Key Circle Lady Lake, FL 32159	I		CH			\$20.00
10							
8/29/2018 / /	Flagg, Brenda 21836 King Henry Dr. Leesburg, FL 34748	I	realtor	CH			\$40.00
11							
8/29/2018 / /	Piscatella, Mario 325 Lombardy Loop Saint Johns, FL 32259	I		CH			\$80.00
12							
8/29/2018 / /	Reed, Cindy 8431 Arbour Lake Dr Leesburg, FL 34788	I		CH			\$20.00
13							
8/29/2018 / /	Walsh, Carol 21034 Royal St. Georges Ln Leesburg, FL 34748	I		CH			\$20.00
14							
8/29/2018 / /	Wilhelm, Gregory 2055 Lake Shore Dr Mount Dora, FL 32757	I		CH			\$20.00
15							
8/29/2018 / /	Spear, Patricia PO Box 1908 Mount Dora, FL 32756	I		CH			\$20.00
16							

CAMPAIGN TREASURER'S REPORT – ITEMIZED CONTRIBUTIONS

(1) Name Democratic Executive Committee of Lake County (2) I.D. Number 294
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(5) Date	(7) Full Name (Last, Suffix, First, Middle) Street Address & City, State, Zip Code	(8) Contributor		(9)	(10)	(11)	(12)
		Type	Occupation	Contribution Type	In-kind Description	Amendment	Amount
8/30/2018 / /	Szadkowski, Melody 1217 Liberty Ave. Mount Dora, FL 32757	I		CH			\$22.75
17							
8/28/2018 / /	Kapoor, Elizabeth 35015 Radio Rd Leesburg, FL 34788	I	unemployed	CH			\$10.00
18							
9/5/2018 / /	Reynolds, Dean 36829 County Rd 439 Eustis, FL 32736	I		CH			\$40.00
19							
9/5/2018 / /	Barnes, Ava 2405 Winona Ave Leesburg, FL 34748	I	retired	CH			\$20.00
20							
9/5/2018 / /	Flanagan, Mary 30732 Fairview Ave Tavares, FL 32778	I	retired	CH			\$20.00
21							
9/5/2018 / /	Anderson, Julie 1220 Oakland Dr Mount Dora, FL 32757	I	retired	CH			\$40.00
22							
9/5/2018 / /	Golden Triangle Democrats Club, 35445 Highland Drive Eustis, FL 32736	O	political club	CH			\$500.00
23							
9/5/2018 / /	Brown, Diana 2155 St. Oves Ct. Clermont, FL 34711	I	retired	CA			\$20.00
24							

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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
9/5/2018 / /	Reaves, Sandy 5601 Moon Lake Rd. Groveland, FL 34736	I	retired	CA			\$20.00
25							
9/5/2018 / /	Anderson, Julie 1220 Oakland Dr Mount Dora, FL 32757	I	retired	CH			\$-40.00
26							
9/10/2018 / /	Walp, Ellen L 3711 Doune Way Clermont, FL 34711	I	retired	CH			\$15.00
27							
9/10/2018 / /	Royal Highlands Democrats Club, 21836 King Henry Leesburg, FL 34748	O	political club	CH			\$500.00
28							
9/10/2018 / /	Green, Ellen 3206 Lake Joanna Dr Eustis, FL 32726	I	retired	CA			\$20.00
29							
9/10/2018 / /	Green, Sam 3206 Lake Joanna Dr Eustis, FL 32726	I	retired	CA			\$20.00
30							
9/10/2018 / /	Luchsinger, Cara 5423 Sea Leopard St Tavares, FL 32778	I	retired	CA			\$20.00
31							
9/10/2018 / /	Wood, Frank 2985 Etowah Park Blvd Tavares, FL 32778	I	retired	CH			\$40.00
32							

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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							
9/10/2018 / /	Hepting, Jane 206 Magnolia Circle Eustis, FL 32726	I	retired	CA			\$20.00
33							
9/10/2018 / /	Whitmer, Kathy 3184 Seven Seas Dr Tavares, FL 32778	I	retired	CA			\$20.00
34							
9/10/2018 / /	Whitmer, Harold 3184 Seven Seas Dr Tavares, FL 32778	I	retired	CA			\$20.00
35							
9/10/2018 / /	Litton, Andrea 507 Highpoint Dr Mount Dora, FL 32757	I	consultant	CA			\$20.00
36							
9/10/2018 / /	Littlefield, Russ 2820 Cambridge Ln Mount Dora, FL 32757	I	retired	CA			\$20.00
37							
9/10/2018 / /	Sweeten, June 2820 Cambridge Ln Mount Dora, FL 32757	I	retired	CA			\$20.00
38							
9/10/2018 / /	Zaccagnini, Natalie 4058 Rivercrest Circle Leesburg, FL 34748	I	retired	CA			\$20.00
39							
9/10/2018 / /	Rubin, Richard 601 McDonald Street #206 Mount Dora, FL 32757	I	retired	CA			\$20.00
40							

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(6) Sequence Number		Type	Occupation	Type	Description	Amendment	Amount
9/10/2018 / /	Green, Sam 3206 Lake Joanna Eustis, FL 32726	I		CA			\$15.00
41							
9/10/2018 / /	Cleary, Ronald 29900 Coconut Ave. Eustis, FL 32726	I	retired	CA			\$15.00
42							
9/10/2018 / /	Senturk, Ashli 17719 East Lake Jem Rd. Mount Dora, FL 32757	I		CA			\$20.00
43							
9/10/2018 / /	Setz, Karen 9032 SE 119th Street Summerfield, FL 34491	I		CA			\$20.00
44							
9/10/2018 / /	Brown, Diana 11033 Bronson Rd Clermont, FL 34711	I		CA			\$20.00
45							
9/10/2018 / /	Bruski, Carole 25736 Whisper Oaks Rd Leesburg, FL 34748	I		CA			\$15.00
46							
9/10/2018 / /	Pillows, Janice 2456 Prairie Dunes Clermont, FL 34711	I		CA			\$20.00
47							
9/10/2018 / /	Miller, Joy 5341 Fantasy Way Leesburg, FL 34748	I		CA			\$15.00
48							

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(6) Sequence Number		Type	Occupation	Type	Description	Amendment	Amount
9/10/2018 / /	Ramsey, Judith 3543 Chessington St. Clermont, FL 34711	I		CA			\$45.00
49							
9/10/2018 / /	Millard, Linda 2800 Ruleme Eustis, FL 32726	I		CA			\$2.00
50							
9/10/2018 / /	McLaughlin, Margaret 3304 Myakka River Rd. Tavares, FL 32778	I		CA			\$5.00
51							
9/12/2018 / /	Lipovics, Barbara 3630 Griffin Avenue Lady Lake, FL 32159	I	retired	CH			\$10.00
52							
9/13/2018 / /	Meucci, Triston G 220 Hwy 466 Lady Lake, FL 32159	I	farmer	CH			\$15.00
53							
9/13/2018 / /	Ward, Beverly G PO Box 1614 Umatilla, FL 32784	I	fse	CH			\$15.00
54							
9/17/2018 / /	Fitzpatrick, Rose 136 Azalea Trail Leesburg, FL 34748	I	retired	CH			\$10.00
55							
9/17/2018 / /	Hamm, William D. 136 Azalea Trail Leesburg, FL 34748	I	retired	CH			\$40.00
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
9/17/2018 / /	Gawlinski, Francis 5601 Belle Terre Dr Leesburg, FL 34748	I	retired	CA			\$20.00
57							
9/17/2018 / /	Flagg, Brenda J. 21836 King Henry Dr. Leesburg, FL 34847	I	realtor	CH			\$50.00
58							
9/17/2018 / /	Boyer, William "2460 Silver Pointe Cir, Apt. 104" Leesburg, FL 34748	I		CA			\$2.00
59							
9/17/2018 / /	Weaver, Kathleen 9848 Spring Lake Dr Clermont, FL 34711	I	retired	CH			\$40.00
60							
9/17/2018 / /	Reece, Joe 3587 Capland Ave Clermont, FL 34711	I	retired	CA			\$20.00
61							
9/17/2018 / /	Wilson, Evelyn 187 Crepe Myrtle Dr Groveland, FL 34736	I	candidate for mayor	CH			\$20.00
62							
9/17/2018 / /	Edwards, Barbara 457 W. Minnehaha Ave Clermont, FL 34711	I	realtor	CA			\$20.00
63							
9/17/2018 / /	O'Hanlon, Mary PO Box 121464 Clermont, FL 34712	I	retired	CH			\$20.00
64							

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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
9/17/2018 / /	Flagg, Brenda 21836 King Henry Ave Leesburg, FL 34748	I	realtor	CH			\$40.00
65							
9/17/2018 / /	Douville, Lindley 8021 Covey Mount Dora, FL 32757	I	retired	CA			\$40.00
66							
9/17/2018 / /	O'Connor, Jane 12 Camino Real Howey, FL 34737	I	retired	CA			\$20.00
67							
9/17/2018 / /	Hageney, Iris 401 Walnut Circle Lady Lake, FL 32159	I	retired	CA			\$20.00
68							
9/17/2018 / /	Morin, Bob 409 E Key Ave Eustis, FL 32726	I	mayor	CA			\$40.00
69							
9/17/2018 / /	McGinn, Lucinda 69 Glover Street Eustis, FL 32726	I	retired	CH			\$20.00
70							
9/17/2018 / /	Jantz, David 1755 Gertrude Pl Mount Dora, FL 32757	I	retired	CA			\$40.00
71							
9/17/2018 / /	Herold, Deborah 17106 Robertson Rd Yalaha, FL 34797	I	attorney	CA			\$40.00
72							

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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
9/17/2018 / /	Wallace, William L 25039 Cypress Pond Ct. Leesburg, FL 34748	I	retired	CH			\$150.00
73							
9/17/2018 / /	Weaver, Kathy 9848 Spring Lake Dr Clermont, FL 34711	I	retired	CA			\$20.00
74							
9/17/2018 / /	Bozeman, Linda 10441 Cypress Rd Leesburg, FL 34788	I	retired	CA			\$1.08
75							
9/17/2018 / /	McDowell, Elaine L 5208 Scotland Ct. Leesburg, FL 34748	I	retired	CH			\$20.00
76							
9/17/2018 / /	Snaidman, Zackery 25640 Fishermans Rd Paisley, FL 32767	I	barrista	CA			\$20.00
77							
9/17/2018 / /	Fitzpatrick, Rose 136 Azalea Trail Leesburg, FL 34748	I	retired	CH			\$11.00
78							
9/18/2018 / /	Jacobson, Lorraine 3073 Ives Lane The Villages, FL 32163	I	retired	CH			\$15.00
79							
9/18/2018 / /	Williamson, Kathryn J 25626 Laurel Valley Rd Leesburg, FL 34748	I	retired	CH			\$50.00
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
9/26/2018 / /	Singleton, Thomas E "2815 Kurt Street, Apt. K" Eustis, FL 32726	I	accountant	CH			\$6,300.00
81							
9/26/2018 / /	Lester, Richard PO Box 747 Mount Dora, FL 32756	I	retired	CA			\$20.00
82							
9/26/2018 / /	Jantz, David 1755 Gertrude Place Mount Dora, FL 32757	I	retired	CA			\$2.00
83							
9/26/2018 / /	Ward, Beverly G 2800 Rulene Eustis, FL 32726	I		CA			\$2.00
84							
9/26/2018 / /	Manchon, Janet R 2108 Oak Leaf Circle Mount Dora, FL 32757	I	retired	CH			\$8.00
85							
9/26/2018 / /	Flanagan, Mary 30732 Fairview Ave Tavares, FL 32778	I		CA			\$2.00
86							
9/26/2018 / /	D'Ouville, Lindley 8021 Covey Circle Mount Dora, FL 32757	I	retired	CA			\$5.00
87							
9/26/2018 / /	Reynolds, Dean 36829 CR 439 Eustis, FL 32736	I		CA			\$10.00
88							

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
9/26/2018 / /	McKean, Mark 1574 Brandywine Dr Tavares, FL 32778	I		CA			\$1.00
89							
9/26/2018 / /	Sapp, Regina 2017 Bates Eustis, FL 32726	I		CA			\$4.00
90							
9/26/2018 / /	Bozeman, Linda 10441 Cypress Rd Leesburg, FL 34788	I		CA			\$6.00
91							
9/26/2018 / /	Thomas, Candice 921 N. Grove Street Eustis, FL 32726	I	hairdresser	CA			\$10.00
92							
9/26/2018 / /	Penton, Judy 218 E. Key Avenue Eustis, FL 32726	I		CA			\$4.00
93							
9/26/2018 / /	Williamson, Kathryn 25626 Laurel Valley Rd Leesburg, FL 34748	I		CA			\$2.00
94							
9/26/2018 / /	Manchon, Janet 2108 Oak Leaf Cir Mount Dora, FL 32757	I	retired	CH			\$20.00
95							
9/26/2018 / /	Prentice, Margery 631 High Point Dr Mount Dora, FL 32757	I	retired	CA			\$20.00
96							

CAMPAIGN TREASURER'S REPORT – ITEMIZED CONTRIBUTIONS

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(6) Sequence Number		Type	Occupation	Type	Description		
9/26/2018 / /	Henkelman, Terry 7817 Crosswinds Way Mount Dora, FL 32757	I	retired	CA			\$40.00
97							
7/27/2018 / /	First National Bank of Mount D, PO Box 95 Mount Dora, FL 32756	B		IN			\$0.31
98							
8/27/2018 / /	First National Bank of Mount D, PO Box 95 Mount Dora, FL 32756	B		IN			\$0.34
99							
9/27/2018 / /	First National Bank of Mount D, PO Box 95 Mount Dora, FL 32756	B		IN			\$0.36
100							
/ /							
/ /							
/ /							
/ /							
/ /							

CAMPAIGN TREASURER'S REPORT – ITEMIZED EXPENDITURES

(1) Name Democratic Executive Committee of Lake County (2) I.D. Number 294
 (3) Cover Period 8/24/2018 through 9/30/2018 (4) Page 1 of 4

(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
8/27/2018 //	Duke Energy, PO Box 1004 Charlotte, NC 28201	electric service	MO		\$133.48
1					
8/27/2018 //	Fetter, Susan 11745 Ocklawaha Drive Leesburg, FL 34748	reimb: robocalls	MO		\$30.00
2					
8/29/2018 //	Fitzpatrick, Rose 136 Azalea Trail Leesburg, FL 34748	reimb: trivia night expenses	MO		\$207.46
3					
8/24/2018 //	PayPal, 2211 North First Street San Jose, CA 95131	processing fee	MO		\$0.96
4					
8/29/2018 //	"Square, Inc.", "1455 Market St, Su.600" San Francisco, CA 94103	credit card charge fee	MO		\$0.50
5					
8/31/2018 //	Fitzpatrick, Rose 136 Azalea Trail Leesburg, FL 34748	reimb: postage	MO		\$4.45
6					
8/31/2018 //	PayPal, 2211 North First Street San Jose, CA 95131	erroneous payment made	MO		\$11.00
7					
9/3/2018 //	Leesburg CDC, 314 S. Canal Street Leesburg, FL 34748	campaign hq rent	MO		\$500.00
8					

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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
9/3/2018 //	Wilhelm, Gregory 2055 Lakeshore Drive Mount Dora, FL 32757	reimb: park rental fee for bus tour	MO		\$65.00
9					
9/5/2018 //	ClearBags, "205 Henco Dr., Suite A" Selmer, TN 38375	plastic bags for lit drop	MO		\$161.41
10					
9/6/2018 //	ActBlue, 336 Summer Street Somerville, MA 2144	internet fundraising fee	MO		\$1.88
11					
9/7/2018 //	Amazon, 410 Terry Avenue No. Seattle, WA 98109	mailing supplies	MO		\$315.72
12					
9/10/2018 //	"Square, Inc.", "1455 Market St, Su.600" San Francisco, CA 94103	credit card charge fee	MO		\$0.68
13					
9/11/2018 //	"Vantiv, LLC", 8500 Governors Hill Dr. Symmes Township, OH 45249	internet charge fee	MO		\$8.34
14					
9/13/2018 //	"Square, Inc.", "1455 Market St, Su.600" San Francisco, CA 94103	credit card charge fee	MO		\$1.36
15					
9/12/2018 //	Comcast, PO Box 530098 Atlanta, GA 30353	hq phone & internet	MO		\$157.31
16					

CAMPAIGN TREASURER'S REPORT – ITEMIZED EXPENDITURES

(1) Name Democratic Executive Committee of Lake County (2) I.D. Number 294
 (3) Cover Period 8/24/2018 through 9/30/2018 (4) Page 3 of 4

(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
9/12/2018 //	Albright, Constance 36800 Lake Norris Rd Eustis, FL 32736	reimb. amount error on 6/8/18 check	MO		\$0.03
17					
9/14/2018 //	South Lake Democratic Club, 880 Crooked Branch Drive Clermont, FL 34711	campaign hq rent	MO		\$500.00
18					
9/16/2018 //	Sun Com Mobile LLC, 2247 Citrus Blvd. Leesburg, FL 34748	cell phones	MO		\$287.52
19					
9/14/2018 //	Quality Design & Print, 702 W. Burleigh Blvd. Tavares, FL 32788	printing	MO		\$2,711.38
20					
9/17/2018 //	City of Leesburg Parks & Rec, PO Box 490630 Leesburg, FL 34749	facility rental for vol. apprec.	MO		\$48.15
21					
9/18/2018 //	"Square, Inc.", "1455 Market St, Su.600" San Francisco, CA 94103	credit card charge fee	MO		\$0.68
22					
9/24/2018 //	The Daily Commercial, PO Box 490007 Leesburg, FL 34749	gotv ads	MO		\$771.00
23					
9/25/2018 //	Fetter, Susan 11745 Ocklawaha Drive Leesburg, FL 34748	reimb: soe overseas & military vbms lists	MO		\$20.00
24					

CAMPAIGN TREASURER'S REPORT – ITEMIZED EXPENDITURES

(1) Name Democratic Executive Committee of Lake County (2) I.D. Number 294
 (3) Cover Period 8/24/2018 through 9/30/2018 (4) Page 4 of 4

(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
9/25/2018 // 25	Lake Eustis Comm. Property, 1619 Banning Beach Rd Tavares, FL 32778	october hq rent	MO		\$961.20
9/26/2018 // 26	USPS, 1201 S 14th Street Leesburg, FL 34748	postage for bulk mailing	MO		\$750.00
9/26/2018 // 27	Duke Energy, PO Box 1004 Charlotte, NC 28201	electric service	MO		\$174.24
9/28/2018 // 28	USPS, 1201 S 14th Street Leesburg, FL 34748	postage for bulk mailing	MO		\$1,800.00
9/29/2018 // 29	Debra Davis Catering, 3379 CR 528 Sumterville, FL 33585	catering for fall breakfast	MO		\$1,250.00
// 					
// 					
// 					

CAMPAIGN TREASURER'S REPORT – FUND TRANSFERS

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

(3) Cover Period 8/24/2018 through 9/30/2018 (4) Page 1 of 1

(5) Date	(7) Name of Financial Institution Street Address & City, State, Zip Code	(8) Transfer Type	(9) Nature of Account	(10) Amendment	(11) Amount
(6) Sequence Number					
8/30/2018	First National Bank of Mount D, PO Box 95 Mount Dora, FL 32756	TO	sv		\$250.00
9/28/2018	First National Bank of Mount D, PO Box 95 Mount Dora, FL 32756	TO	sv		\$250.00
9/28/2018	First National Bank of Mount D, PO Box 95 Mount Dora, FL 32756	TO	sv		\$500.00