

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

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ONLINE SUBMISSION
[1242163]

Submitted on:
1/26/2021 16:32:45 (eastern)

(5) Report Identifiers

Cover Period: From 10 / 30 / 2020 To 12 / 31 / 2020 Report Type: Q4

Original

Amendment

Special Election Report

(6) Contributions This Report

Cash & Checks \$ _____ , _____ , 0 . 00

Loans \$ _____ , _____ , 0 . 00

Total Monetary \$ _____ , _____ , 0 . 00

In-Kind \$ _____ , _____ , 0 . 00

(7) Expenditures This Report

Monetary Expenditures \$ _____ , _____ , -0 . 57

Transfers to Office Account \$ _____ , _____ , 0 . 00

Total Monetary \$ _____ , _____ , -0 . 57

(8) Other Distributions

\$ _____ , _____ , 0 . 00

(9) TOTAL Monetary Contributions To Date

\$ _____ , 322 , 935 . 97

(10) TOTAL Monetary Expenditures To Date

\$ _____ , 303 , 884 . 44

(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

10/30/2020 through 12/31/2020

(3) Cover Period / / through / / (4) Page 1 of 0

(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
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CAMPAIGN TREASURER'S REPORT – ITEMIZED EXPENDITURES

(1) Name Democratic Executive Committee of Lake County (2) I.D. Number 294
 (3) Cover Period 10/30/2020 through 12/31/2020 (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					
10/30/2020 / /	"Square, Inc." , "1455 Market St, Su.600" San Francisco, CA 94103	credit card charge fee	MO	Delete	\$0.57
1					
10/30/2020 / /	, "1455 Market St, Su.600" San Francisco, CA 94103	credit card charge fee	MO	Add	\$0.00
2					
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