

## 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**

[1257397]

Submitted on:

3/17/2022 14:24:33 (eastern)

### (5) Report Identifiers

Cover Period: From 10 / 1 / 2021 To 12 / 31 / 2021 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 \$ \_\_\_\_\_ , \_\_\_\_\_ , 438 . 00

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

Total Monetary \$ \_\_\_\_\_ , \_\_\_\_\_ , 438 . 00

### (8) Other Distributions

\$ \_\_\_\_\_ , \_\_\_\_\_ , 0 . 00

### (9) TOTAL Monetary Contributions To Date

\$ \_\_\_\_\_ , 364 , 627 . 43

### (10) TOTAL Monetary Expenditures To Date

\$ \_\_\_\_\_ , 334 , 321 . 73

### (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

10/1/2021 through 12/31/2021

(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 10/1/2021 through 12/31/2021 (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
10/28/2021 //	Vantiv eCommerce, 8500 Governors Hill Dr. Symmes Township , OH 45249	funds distribution fee	MO	Add	\$13.63
1					
10/5/2021 //	Smith, Judy 17625 Neal Dr. Montverde, FL 34756	campaign contribution	MO	Add	\$300.00
2					
11/26/2021 //	Square, Inc., Square 1455 Market St, Su 600 San Francisco, CA 94103	credit card charge fee	MO	Add	\$1.90
3					
12/26/2021 //	Square, Inc, Square 1455 Market St, Su 600 San Francisco, CA 94103	credit card charge fee	MO	Add	\$1.90
4					
12/14/2021 //	Dr. MLK, Jr. Commemoration Com, PO Box 492344 Leesburg, FL 34749	advertising half page	MO	Add	\$65.00
5					
12/30/2021 //	Duke Energy, PO Box 1004 Charlotte , NC 28201-1004	electric service	MO	Add	\$55.57
6					
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