

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
[1289937]

Submitted on:

1/1/2023 18:43:02 (eastern)

(5) Report Identifiers

Cover Period: From 11 / 4 / 2022 To 12 / 31 / 2022 Report Type: Q4

Original

Amendment

Special Election Report

(6) Contributions This Report

Cash & Checks \$ _____ , _____ , 321 . 55

Loans \$ _____ , _____ , 0 . 00

Total Monetary \$ _____ , _____ , 321 . 55

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

(7) Expenditures This Report

Monetary Expenditures \$ _____ , 7 , 110 . 40

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

Total Monetary \$ _____ , 7 , 110 . 40

(8) Other Distributions

\$ _____ , _____ , 0 . 00

(9) TOTAL Monetary Contributions To Date

\$ _____ , 445 , 900 . 09

(10) TOTAL Monetary Expenditures To Date

\$ _____ , 445 , 741 . 25

(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
11/4/2022 through 12/31/2022
 (3) Cover Period / / through / / (4) Page 1 of 3

(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
11/5/2022 / /	Jackson , Patricia 112 Salt Marsh Ln Groveland, FL 34736	I	retired	CH			\$25.00
1							
11/26/2022 / /	Ortbals , Constance 5201 Scotland Drive Leesburg, FL 34748	I	retired	CH			\$50.00
2							
11/9/2022 / /	Lipovics , Barbara 3630 Griffin Avenue Lady Lake, FL 32159	I	not employed	CH			\$10.00
3							
11/10/2022 / /	Stoffel , Renee P O Box 1114 Tavares, FL 32778	I	manager	CH			\$25.00
4							
11/16/2022 / /	Albrecht , Joy 275 Silver Maple Road Groveland, FL 34736	I	not employed	CH			\$25.00
5							
11/27/2022 / /	Pape , Paul 1535 Heim Road Mount Dora, FL 32757	I	not employed	CH			\$10.00
6							
11/30/2022 / /	Arndt , Jacquelin ***Protected Voter***	I	administra tive assistant	RE			\$-20.00
7							
11/30/2022 / /	First National Bank of Mount D, PO Box 95 Mount Dora, FL 32756	B		IN			\$0.27
8							

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(1) Name Democratic Executive Committee of Lake County (2) I.D. Number 294
11/4/2022 through 12/31/2022
 (3) Cover Period / / through / / (4) Page 2 of 3

(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				
12/8/2022 / /	Weaver , Kathleen 9848 Spring Lake Dr. Clermont, FL 34711	I	retired	CA			\$20.00
9							
12/8/2022 / /	Rosario , Carol 640 S. Grand Hwy. Clermont, FL 34711	I	retired	CA			\$30.00
10							
12/8/2022 / /	Kinne , Pat 3688 Eversholt St. Clermont, FL 34711	I	retired	CA			\$26.00
11							
12/8/2022 / /	Jackson , Patricia 112 Salt Marsh Ln Groveland, FL 34736	I	retired	CH			\$25.00
12							
12/26/2022 / /	Ortbals , Constance 5201 Scotland Drive Leesburg, FL 34748	I	retired	CH			\$50.00
13							
12/3/2022 / /	Edwards , Judy D 2062 Dobson Street Clermont, FL 34711	I	not employed	CH			\$10.00
14							
12/9/2022 / /	Lipovics , Barbara 3630 Griffin Avenue Lady Lake, FL 32159	I	not employed	CH			\$10.00
15							
12/18/2022 / /	Albrecht , Joy 275 Silver Maple Road Groveland, FL 34736	I	not employed	CH			\$25.00
16							

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

11/4/2022 through 12/31/2022

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

(5) Date	(7) Full Name (Last, Suffix, First, Middle) Street Address & City, State, Zip Code	(8) Contributor		(9) Contribution	(10) In-kind Description	(11) Amendment	(12) Amount
(6) Sequence Number		Type	Occupation	Type			
12/30/2022 / /	First National Bank of Mount D, PO Box 95 Mount Dora, FL 32756	B		IN			\$0.28
17							
/ /							
/ /							
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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 11/4/2022 through 12/31/2022 (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
11/5/2022 // 1	"Mailchimp c/o The Rocket Scie, 675 Ponce De Leon Ave NE Atlanta, GA 30308	email service	MO		\$59.00
11/7/2022 // 2	"Zoom Video Communications, In, 55 Almaden Blvd San Jose, CA 95113	virtual meetings	MO		\$14.99
11/7/2022 // 3	ActBlue , 336 Summer Street Somerville, MA 02144	internet fundraising fee	MO		\$2.64
11/9/2022 // 4	"Vantiv, LLC" , 8500 Governors Hill Dr. Symmes Township, OH 45249	funds distribution fee	MO		\$7.50
11/9/2022 // 5	Penaranda , Nataly 1250 SW 4th St. Apt. 6 Miami, FL 33135	canvassing	MO		\$240.00
11/9/2022 // 6	Doxzon , Courtney 200 Lily Pad Ln. Eustis, FL 32726	canvassing	MO		\$195.00
11/9/2022 // 7	Meyer , Dustin 200 Lily Pad Ln. Eustis, FL 32726	canvassing	MO		\$127.50
11/10/2022 // 8	Hurlbert , Nancy 35624 Cypress Ct. Leesburg, FL 34788	reimb: 2 days out robocall	MO		\$26.85

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(6) Sequence Number					
11/10/2022 //	Roberts , Treva 540 Loma Paseo Dr The Villages, FL 32159	reimb: web hosting renewal	MO		\$299.88
9					
11/21/2022 //	Gannett Media Corp. , "CA Florida Holdings, LLC PO Box 6310 Cincinnati, OH 45263	half page ad in daily commercial	MO		\$1,232.50
10					
11/25/2022 //	Smallwood Sign Company , PO Box 1082 Tavares, FL 32778	outdoor advertising - november	MO		\$395.00
11					
11/28/2022 //	"Square, Inc." , 1455 Market St. Su.600 San Francisco, CA 94103	credit card charge fee	MO		\$1.90
12					
11/28/2022 //	Duke Energy , PO Box 1004 Charlotte, NC 28201	electric service 10/6 - 11/3	MO		\$93.80
13					
11/28/2022 //	Realize Property Management , 2295 S. Hiawasse Rd. Su 211 Orlando, FL 32835	december 2022 hq rent	MO		\$1,123.50
14					
12/5/2022 //	CenturyLink , PO Box 1319 Charlotte, NC 28201	service 11/12/22-12/11/ 22	MO		\$106.04
15					
12/5/2022 //	"Mailchimp c/o The Rocket Scie, 675 Ponce De Leon Ave NE Atlanta, GA 30308	email service	MO		\$59.00
16					

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12/5/2022 //	"Zoom Video Communications, In, 55 Almaden Blvd San Jose, CA 95113	virtual meetings	MO		\$14.99
17					
12/5/2022 //	ActBlue , 336 Summer Street Somerville, MA 02144	internet fundraising fee	MO		\$2.71
18					
12/8/2022 //	Kinne , Pat 3688 Eversholt St. Clermont, FL 34711	reimb: printer toner and postage	MO		\$168.07
19					
12/9/2022 //	"Vantiv, LLC" , 8500 Governors Hill Dr. Symmes Township, OH 45249	funds distrubution fee	MO		\$7.52
20					
12/12/2022 //	"Vantiv, LLC" , 8500 Governors Hill Dr. Symmes Township, OH 45249	funds distrubution fee	MO		\$0.30
21					
12/12/2022 //	Rosario , Carol 640 S. Grand Highway Clermont, FL 34711	reimb: tabling (2) and veterans signage	MO		\$90.00
22					
12/20/2022 //	Smallwood Sign Company , PO Box 1082 Tavares, FL 32778	outdoor advertising - december	MO		\$395.00
23					
12/22/2022 //	Gannett Media Corp. , "CA Florida Holdings, LLC PO Box 631 Cincinnati, OH 45263	half page ad in daily commercial	MO		\$1,232.50
24					

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12/26/2022 //	Rosario , Carol 640 S. Grand Highway Clermont, FL 34711	reimb: lights for event canopy	MO		\$36.36
25					
12/28/2022 //	"Square, Inc." , 1455 Market St. Su.600 San Francisco, CA 94103	credit card charge fee	MO		\$1.90
26					
12/28/2022 //	Duke Energy , PO Box 1004 Charlotte, NC 28201	electric service 11/4 - 12/5	MO		\$52.45
27					
12/28/2022 //	Realize Property Management , 2295 S. Hiwassee Rd. Su 211 Orlando, FL 32835	january 2023 hq rent	MO		\$1,123.50
28					
//					
//					
//					
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