

CAMPAIGN TREASURER'S REPORT SUMMARY

(1) Denise Dee Schroeder
 Name

(2) 5501 Thoroughbred Lane
 Address (number and street)

Southwest Ranches, FL 33330
 City, State, Zip Code

OFFICE USE ONLY
ONLINE SUBMISSION
 [1233188]

Submitted on:
 10/5/2020 14:54:11 (eastern)

Check here if address has changed

(3) ID Number: 3

(4) Check appropriate box(es):

- Candidate Office Sought: District 4 Council Member
- Political Committee (PC)
- Electioneering Communications Org. (ECO) Check here if PC or ECO has disbanded
- Party Executive Committee (PTY) Check here if PTY has disbanded
- Independent Expenditure (IE) (also covers an individual making electioneering communications) Check here if no other IE or EC reports will be filed

(5) Report Identifiers

Cover Period: From 9 / 1 / 2020 To 10 / 2 / 2020 Report Type: G4

Original Amendment Special Election Report

(6) Contributions This Report

Cash & Checks \$, 1 , 200 . 00

Loans \$, , 0 . 00

Total Monetary \$, 1 , 200 . 00

In-Kind \$, , 0 . 00

(7) Expenditures This Report

Monetary Expenditures \$, 2 , 958 . 83

Transfers to Office Account \$, , 0 . 00

Total Monetary \$, 2 , 958 . 83

(8) Other Distributions

\$, , 0 . 00

(9) TOTAL Monetary Contributions To Date

\$, 15 , 900 . 00

(10) TOTAL Monetary Expenditures To Date

\$, 3 , 263 . 17

(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 Denise Dee Schroeder (2) I.D. Number 3

9/1/2020 through 10/2/2020

(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
9/4/2020 / /	Bell, Richard & Audrey 5110 Thoroughbred Lane Southwest Ranches, FL 33330	I	developer	CH			\$500.00
1							
9/11/2020 / /	A Plus Trailers, Inc., 5801 SW 210 Terrace Southwest Ranches, FL 33332	B	trailer company	CH			\$500.00
2							
9/14/2020 / /	Golden Eye Corp, 4810 SW 166th Avenue Southwest Ranches, FL 33331	B	constructi on	CH			\$200.00
3							
/ /							
/ /							
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CAMPAIGN TREASURER'S REPORT – ITEMIZED EXPENDITURES

(1) Name Denise Dee Schroeder

(2) I.D. Number 3

(3) Cover Period 9/1/2020 through 10/2/2020

(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
9/11/2020 //	Office Depot, 4460 Weston Road Davie, FL 33331	office supplies	MO		\$1,505.65
1					
9/1/2020 //	Hive Creative Solutions, 5341 SW 160th Avenue Southwest Ranches, FL 33331	signs	MO		\$420.55
2					
9/1/2020 //	Four C Graphic & Printing, 3130 SW 19th Street Pembroke Park, FL 33009	office supplies	MO		\$128.40
3					
9/14/2020 //	Hive Creative Solutions, 5341 SW 160th Avenue Southwest Ranches, FL 33331	signs	MO		\$438.78
4					
9/28/2020 //	Hive Creative Solutions, 5341 SW 160th Avenue Southwest Ranches, FL 33331	signs	MO		\$465.45
5					
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