| CAMPAIGN TREASURER'S REPORT SUMMARY | | | | | | | | | | |
|-------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------|--|--|--|--|--|--|--|--|
| (1) | Denise Dee Schroeder Name | OFFICE USE ONLY ONLINE SUBMISSION | | | | | | | | |
| (2) | 5501 Thoroughbred Lane | [1237346] | | | | | | | | |
| (-/ | Address (number and street) | Submitted on: | | | | | | | | |
| | Southwest Ranches, FL 33330 | 10/30/2020 13:41:53 (eastern) | | | | | | | | |
| | City, State, Zip Code | | | | | | | | | |
| | 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) ☐ 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 | | | | | | | | | |
| | (5) Report | Identifiers | | | | | | | | |
| | er Period: From 10 / 17 / 2020 To | 10 / 29 / 2020 Report Type: <u>G7</u> | | | | | | | | |
| <u>X</u> 0 | riginal Amendment Spo | ecial Election Report | | | | | | | | |
| (6) | Contributions This Report | (7) Expenditures This Report | | | | | | | | |
| Casl | Cash & Checks \$,, _000 Monetary | | | | | | | | | |
| Loar | | Transfers to Office Account \$, , , 0 . 00 | | | | | | | | |
| Tota | I Monetary \$, ,000 | Total Monetary \$, 3 ,769 . 71 | | | | | | | | |
| In-Ki | and \$,, | | | | | | | | | |
| | | (8) Other Distributions \$, , 000_ | | | | | | | | |
| (9) | TOTAL Monetary Contributions To Date \$,12 ,90000 | (10) TOTAL Monetary Expenditures To Date \$, 9 , _86613 | | | | | | | | |
| <u>(T</u> | | tification son to falsify a public record (ss. 839.13, F.S.) rect, and complete: (Type name) Candidate Chairperson (only for PC and PTY) | | | | | | | | |
| X | | <u>X</u> | | | | | | | | |
| Si | gnature | Signature | | | | | | | | |

CAMPAIGN TREASURER'S REPORT – ITEMIZED CONTRIBUTIONS

| (1) Name | Denise Dee Schroede | r | | (2) I.D. Number | | | | | |
|--------------------|---------------------------------------------|------|------------|-----------------|-------------|-----------|--------|--|--|
| | 10/17/2020 | | 1 | 0/29/2020 | | | | | |
| (3) Cover Per | iod / / | thro | ough | <i>l l</i> | (4) Page | 1 | of | | |
| (5) Date (6) | (7) Full Name (Last, Suffix, First, Middle) | | (8) | (9) | (10) | (11) | (12) | | |
| Sequence | Street Address & | Co | ontributor | Contribution | In-kind | | | | |
| Number | City, State, Zip Code | Туре | | Туре | Description | Amendment | Amount | | |
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CAMPAIGN TREASURER'S REPORT – ITEMIZED EXPENDITURES

| (1) NameD | enise | Dee | Schi | roede | r | | | (2) I.D. Nur | nber | 3 | 3 | 3 |
|--------------|-------|------|------|-------|---------|--------|-------|------------------|------|----|---|---|
| | | 10/1 | 7/20 | 20 | | 10/29/ | /2020 | | - | | | |
| (3) Cover Pe | eriod | 1 | | 1 | through | 1 | 1 | (4) Page | 1 | of | 1 | |

| (5) | (7) | (8) | (9) | (10) | (11) | |
|---------------------------|-----------------------------------------------------------------------------------------|---------------------------------------------------------------------|---------------------|-----------|------------|--|
| (6) Sequence Number | Full Name (Last, Suffix, First, Middle) Street Address & City, State, Zip Code | Purpose (add office sought if contribution to a candidate) | Expenditure Type | Amendment | Amount | |
| 10/17/2020 | Shirts n Things, 6001 Orange Drive Davie, FL 33314 | balance due on shirts | MO | | \$555.60 | |
| 10/19/2020 | Four C Graphic & Printing, 3130 SW 19th Street Pembroke Park, FL 33009 | palm cards | МО | | \$294.25 | |
| 10/22/2020 | Office Depot, 11340 Pines Boulevard Pembroke Pines, FL 33026 | temp palm cards | МО | | \$104.33 | |
| 10/28/2020 | Dorta, Susan 8393 NW 144th Street Miami Lakes, FL 33016 | graphic designer | МО | | \$300.00 | |
| 10/28/2020 | Four C Graphic & Printing, 3130 SW 19th Street Pembroke Park, FL 33009 | printing and postage | МО | | \$915.53 | |
| 10/28/2020 | Ziadie, Christopher 3130 SW 19th Street Pembroke Park, FL 33009 | campaign consultant | МО | | \$1,500.00 | |
| 10/28/2020 | Schroeder, Denise 5501 Thoroughbred Lane Southwest Ranches, FL 33330 | loan reimbursement | МО | | \$100.00 | |
| DS-DE 14 (Rev. | | | | | | |