

CAMPAIGN TREASURER'S REPORT SUMMARY

(1) Daniel Warren
 Name
 (2) 3087 Bureau Path
 Address (number and street)
The Villages, FL 32163
 City, State, Zip Code

OFFICE USE ONLY
ONLINE SUBMISSION
 [1282890]
 Submitted on:
 10/6/2022 10:54:22 (eastern)

Check here if address has changed (3) ID Number: 382

(4) Check appropriate box(es):
 Candidate Office Sought: North Sumter Co Utility Dependent District, Seat 5
 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 / 17 / 2022 To 9 / 30 / 2022 Report Type: G3
 Original Amendment Special Election Report

(6) Contributions This Report

Cash & Checks \$, , 0 . 00
 Loans \$, , 0 . 00
 Total Monetary \$, , 0 . 00
 In-Kind \$, , 75 . 00

(7) Expenditures This Report

Monetary Expenditures \$, , 10 . 00
 Transfers to Office Account \$, , 0 . 00
 Total Monetary \$, , 10 . 00

(8) Other Distributions
 \$, , 0 . 00

(9) TOTAL Monetary Contributions To Date
 \$, , 400 . 00

(10) TOTAL Monetary Expenditures To Date
 \$, , 53 . 30

(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 Daniel Warren (2) I.D. Number 382

9/17/2022 through 9/30/2022

(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
9/20/2022 / /	Kastura, John 2829 Rosewell Pl The Villages, FL 32162	I	retired	IK	campaign flyer layout and email distributi on list		\$75.00
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CAMPAIGN TREASURER'S REPORT – ITEMIZED EXPENDITURES

(1) Name Daniel Warren

(2) I.D. Number 382

(3) Cover Period 9/17/2022 through 9/30/2022

(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					
9/30/2022 //	Citizens First Bank, PO Box 1927 The Villages, FL 32158-1927	checking account maintenance charge	MO		\$10.00
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