CAMPAIGN TREASURER'S REPORT SUMMARY							
(1) Daniel Warren	OFFICE USE ONLY						
Name	ONLINE SUBMISSION [1266946]						
(2) <u>3087 Bureau Path</u> Address (number and street)	Submitted on:						
Address (number and street) The Villages, FL 32163	7/4/2022 10:49:02 (eastern)						
City, State, Zip Code							
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) Party Executive Committee (PTY) Independent Expenditure (IE) (also covers an individual making electioneering communications) Check here if PTY has disbanded Check here if no other IE or EC reports will be filed 							
(5) Report Identifiers							
Cover Period: From <u>6</u> / <u>18</u> / <u>2022</u> To	7 / 1 / 2022 Report Type:2						
☑ Original ☐ Amendment ☐ Special Election Report							
(6) Contributions This Report	(7) Expenditures This Report						
Cash & Checks \$, , , 000	Monetary Expenditures \$, , _10 . 00						
Loans \$,, <u>0</u> .00	Transfers to Office Account \$,,,0 00						
Total Monetary \$	Total Monetary \$, , <u>10</u> . <u>00</u>						
······································	(8) Other Distributions						
	\$,, <u>0</u> . <u>00</u>						
(9) TOTAL Monetary Contributions To Date	(10) TOTAL Monetary Expenditures To Date						
\$,, <u>100</u> . <u>00</u>	\$,, <u>23</u> . <u>30</u>						
(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)	(Type name)						
☐ Individual (only for IE ☐ Treasurer ☐ Deputy Treasurer or electioneering comm.)	Candidate Chairperson (only for PC and PTY)						
X	x						
Signature	Signature						

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CAMPAIGN TREASURER'S REPORT – ITEMIZED CONTRIBUTIONS

(1) Name	Daniel Warren	(2) I.D. Number					82
	6/18/2022		7	/1/2022		1	0
(3) Cover Peri	od / /	thro	bugh	<i>II</i>	(4) Page	e	of
(5) Date (6)	(7) Full Name (Last, Suffix, First, Middle)		(8)	(9)	(10)	(11)	(12)
Sequence	Street Address &	C	ontributor	Contribution	In-kind		
Number	City, State, Zip Code	Туре	Occupation	Туре	Description	Amendment	Amount
	10			U-ayo	2 val 2		
1 1	-						
1 1	-						
1 1	-						
						-	
1 1	-						
1 1	_						
1 1							
1 1			2		A		
1 1	_						

SEE REVERSE FOR INSTRUCTIONS AND CODE VALUES

CAMPAIGN TREASURER'S REPORT – ITEMIZED EXPENDITURES (1) Name Daniel Warren (2) I.D. Number (2) I.D. Number					
(3) Cover Period	6/18/2022 I/through_	7/1/2022	4) Page <u>1</u>	of_	1
(5) Date (6) Sequence Number	(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
6/30/2022 1	Citizens First Bank, PO Box 1927 The Villages, FL 32158-1927	checking account maintenance charge	MO		\$10.00
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_/ /					
_ / _					
_ / _/					
11					
11					

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