

CAMPAIGN TREASURER'S REPORT SUMMARY

(1) Lake County Republican Party
 Name
 (2) 212 West Main St.
 Address (number and street)
Tavares, FL 32778
 City, State, Zip Code

OFFICE USE ONLY
ONLINE SUBMISSION
 [1245282]

Submitted on:
 4/12/2021 21:43:51 (eastern)

Check here if address has changed

(3) ID Number: 293

(4) Check appropriate box(es):

- | | |
|--|--|
| <input type="checkbox"/> Candidate Office Sought: _____ | <input type="checkbox"/> Check here if PC or ECO has disbanded |
| <input type="checkbox"/> Political Committee (PC) | <input type="checkbox"/> Check here if PTY has disbanded |
| <input type="checkbox"/> Electioneering Communications Org. (ECO) | <input type="checkbox"/> Check here if no other IE or EC reports will be filed |
| <input checked="" type="checkbox"/> Party Executive Committee (PTY) | |
| <input type="checkbox"/> Independent Expenditure (IE) (also covers an individual making electioneering communications) | |

(5) Report Identifiers

Cover Period: From 4 / 1 / 2020 To 8 / 13 / 2020 Report Type: P7

Original Amendment Special Election Report

(6) Contributions This Report

Cash & Checks \$, 15 , 036 . 01
 Loans \$, , 0 . 00
 Total Monetary \$, 15 , 036 . 01
 In-Kind \$, , 77 . 50

(7) Expenditures This Report

Monetary Expenditures \$, 8 , 641 . 31
 Transfers to Office Account \$, , 0 . 00
 Total Monetary \$, 8 , 641 . 31

(8) Other Distributions

\$, , 0 . 00

(9) TOTAL Monetary Contributions To Date

\$, 351 , 481 . 57

(10) TOTAL Monetary Expenditures To Date

\$, 278 , 093 . 76

(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 Lake County Republican Party (2) I.D. Number 293
 4/1/2020 through 8/13/2020
 (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
4/7/2020 / /	Bonaparte , Timothy 4908 Cape Hatteras Dr Clermont, FL 34714	I private investigat or	CH			\$10.00
1						
4/7/2020 / /	City of Clermont , 620 W Montrose St Clermont, FL 34711	O city of clermont	CH			\$50.00
2						
5/14/2020 / /	Democracy Engine, LLC , 2125 14th St NW # 101WEST Washington, DC 20009	O g000000002 28567	CH			\$81.22
3						
5/28/2020 / /	Democracy Engine, LLC , 2125 14th St NW # 101WEST Washington, DC 20009	O g000000002 28567	CH			\$47.93
4						
6/4/2020 / /	Democracy Engine, LLC , 2125 14th St NW # 101WEST Washington, DC 20009	O g000000002 28567	CH			\$14.24
5						
6/5/2020 / /	Scott , John 503 N Palm Ave Howey IN The Hills, FL 34737	I n/a retired	CH			\$25.00
6						
6/11/2020 / /	Democracy Engine, LLC , 2125 14th St NW # 101WEST Washington, DC 20009	O g000000002 28567	CH			\$124.54
7						
6/18/2020 / /	Democracy Engine, LLC , 2125 14th St NW # 101WEST Washington, DC 20009	O g000000002 28567	CH			\$398.07
8						

CAMPAIGN TREASURER'S REPORT – ITEMIZED CONTRIBUTIONS

(1) Name Lake County Republican Party (2) I.D. Number 293
 4/1/2020 through 8/13/2020
 (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
6/25/2020 / /	Democracy Engine, LLC , 2125 14th St NW # 101WEST Washington, DC 20009	O g000000002 28567	CH			\$190.93
9						
7/2/2020 / /	Democracy Engine, LLC , 2125 14th St NW # 101WEST Washington, DC 20009	O g000000002 28567	CH			\$172.46
10						
7/9/2020 / /	Democracy Engine, LLC , 2125 14th St NW # 101WEST Washington, DC 20009	O g000000002 28567	CH			\$427.86
11						
7/16/2020 / /	Democracy Engine, LLC , 2125 14th St NW # 101WEST Washington, DC 20009	O g000000002 28567	CH			\$9.43
12						
7/21/2020 / /	Brooks , Lawrence 36838 Wolf Ct Eustis, FL 32736	I engineer	IK	lapel pins		\$27.50
13						
7/21/2020 / /	Dubois , Andrew 22011 Breezy Oak Dr Howey IN The Hills, FL 34737	I n/a retired	IK	computer		\$50.00
14						
7/23/2020 / /	Democracy Engine, LLC , 2125 14th St NW # 101WEST Washington, DC 20009	O g000000002 28567	CH			\$204.59
15						
7/30/2020 / /	Democracy Engine, LLC , 2125 14th St NW # 101WEST Washington, DC 20009	O g000000002 28567	CH			\$138.79
16						

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(1) Name Lake County Republican Party (2) I.D. Number 293

4/1/2020 through 8/13/2020

(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			
8/6/2020 / /	Democracy Engine, LLC , 2125 14th St NW # 101WEST Washington, DC 20009	O	g000000002 28567	CH			\$66.78
17							
8/11/2020 / /	Republican Party of Florida , 420 E Jefferson St Tallahassee, FL 32301	O	party	CH			\$12,569.64
18							
8/11/2020 / /	Wildfire Enterprise, Inc , 16271 SE 117th Ave Weirsdale, FL 32195	B	business	CH			\$150.00
19							
8/13/2020 / /	Democracy Engine, LLC , 2125 14th St NW # 101WEST Washington, DC 20009	O	g000000002 28567	CH			\$354.53
20							
/ /							
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CAMPAIGN TREASURER'S REPORT – ITEMIZED EXPENDITURES

(1) Name Lake County Republican Party

(2) I.D. Number 293

(3) Cover Period 4/1/2020 through 8/13/2020

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(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					
4/6/2020 //	Comcast , PO Box 105184 Atlanta, GA 30348	internet / phone service provider	MO		\$172.74
1					
4/7/2020 //	DUKE ENERGY , PO Box 33199 Saint Petersburg, FL 33733	electricity bill	MO		\$51.08
2					
4/7/2020 //	MASON ALLEN , PO Box 1351 Mount Dora, FL 32756	rent	MO		\$730.50
3					
4/14/2020 //	City of Clermont , 620 W Montrose St Clermont, FL 34711	nsf fee	MO		\$10.00
4					
4/14/2020 //	City of Clermont , 620 W Montrose St Clermont, FL 34711	returned check	MO		\$50.00
5					
4/16/2020 //	Nationbuilder , 520 S Grand Ave Los Angeles, CA 90071	website expenses	MO		\$168.00
6					
4/22/2020 //	Constant Contact, Inc. , 1601 Trapelo Rd Waltham, MA 02451	website expenses	MO		\$22.50
7					
5/4/2020 //	Aegis Business Machines , 4295 W Old US Hwy 441 Mount Dora, FL 32757	copier maintenance & payment	MO		\$51.40
8					

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(1) Name Lake County Republican Party

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(3) Cover Period 4/1/2020 through 8/13/2020

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(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
5/5/2020 //	Comcast , PO Box 105184 Atlanta, GA 30348	internet / phone service provider	MO		\$172.61
9					
5/7/2020 //	DUKE ENERGY , PO Box 33199 Saint Petersburg, FL 33733	rent	MO		\$31.59
10					
5/7/2020 //	MASON ALLEN , PO Box 1351 Mount Dora, FL 32756	rent	MO		\$730.50
11					
5/18/2020 //	Nationbuilder , 520 S Grand Ave Los Angeles, CA 90071	website expenses	MO		\$168.00
12					
5/22/2020 //	Brooks , Lawrence 36838 Wolf Ct Eustis, FL 32736	water for volunteers	MO		\$12.36
13					
5/22/2020 //	Constant Contact, Inc. , 1601 Trapelo Rd Waltham, MA 02451	website expenses	MO		\$22.50
14					
6/2/2020 //	Aegis Business Machines , 4295 W Old US Hwy 441 Mount Dora, FL 32757	copier maintenance & payment	MO		\$51.40
15					
6/4/2020 //	MASON ALLEN , PO Box 1351 Mount Dora, FL 32756	rent	MO		\$730.50
16					

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(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
6/5/2020 //	Comcast , PO Box 105184 Atlanta, GA 30348	internet / phone service provider	MO		\$172.64
17					
6/5/2020 //	DUKE ENERGY , PO Box 33199 Saint Petersburg, FL 33733	electricity bill	MO		\$66.27
18					
6/16/2020 //	Nationbuilder , 520 S Grand Ave Los Angeles, CA 90071	website expenses	MO		\$168.00
19					
6/22/2020 //	Constant Contact, Inc. , 1601 Trapelo Rd Waltham, MA 02451	website expenses	MO		\$22.50
20					
6/25/2020 //	Swan , Anita 1206 Howard Rd Leesburg, FL 34748	community event - leesburg mardi gras	MO		\$136.73
21					
6/29/2020 //	McCard , Ken 11015 S Em En El Grove Rd Leesburg, FL 34788	voter registration booth events	MO		\$385.75
22					
7/6/2020 //	Aegis Business Machines , 4295 W Old US Hwy 441 Mount Dora, FL 32757	copier maintenance & payment	MO		\$51.40
23					
7/6/2020 //	Comcast , PO Box 105184 Atlanta, GA 30348	internet / phone service provider	MO		\$171.56
24					

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(1) Name Lake County Republican Party

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(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
7/7/2020 //	Durrance , Samuel 2466 Holly Berry Cir Clermont, FL 34711	volunteer event	MO		\$78.08
25					
7/7/2020 //	MASON ALLEN , PO Box 1351 Mount Dora, FL 32756	rent	MO		\$730.50
26					
7/8/2020 //	DUKE ENERGY , PO Box 33199 Saint Petersburg, FL 33733	electricity bill	MO		\$102.41
27					
7/15/2020 //	Brown , Louise 104 Stoneridge Ave Mount Dora, FL 32757	office supplies	MO		\$66.14
28					
7/15/2020 //	Brown , Louise 104 Stoneridge Ave Mount Dora, FL 32757	office supplies	MO		\$55.10
29					
7/15/2020 //	Brown , Louise 104 Stoneridge Ave Mount Dora, FL 32757	office supplies	MO		\$36.75
30					
7/16/2020 //	Heddle , Marjorie 1801 N County Road 19A Apt G1 Eustis, FL 32726	office supplies	MO		\$9.36
31					
7/20/2020 //	Nationbuilder , 520 S Grand Ave Los Angeles, CA 90071	website expenses	MO		\$89.00
32					

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(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
7/22/2020 //	Constant Contact, Inc. , 1601 Trapelo Rd Waltham, MA 02451	website expenses	MO		\$22.50
33					
7/22/2020 //	Mission Inn Resort , 10400 County Road 48 Howey IN The Hills, FL 34737	july rec meeting	MO		\$258.94
34					
7/28/2020 //	Brown , Louise 104 Stoneridge Ave Mount Dora, FL 32757	office supplies	MO		\$25.38
35					
7/28/2020 //	McCard , Ken 11015 S Em En El Grove Rd Leesburg, FL 34788	voter registration events	MO		\$1,231.16
36					
7/30/2020 //	Hedde , Marjorie 1801 N County Road 19A Apt G1 Eustis, FL 32726	office supplies	MO		\$22.42
37					
8/4/2020 //	Aegis Business Machines , 4295 W Old US Hwy 441 Mount Dora, FL 32757	copier maintenance & payment	MO		\$51.40
38					
8/4/2020 //	MASON ALLEN , PO Box 1351 Mount Dora, FL 32756	rent	MO		\$730.50
39					
8/5/2020 //	Comcast , PO Box 105184 Atlanta, GA 30348	internet / phone service provider	MO		\$172.29
40					

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(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
8/5/2020 / /	Mission Inn Resort , 10400 County Road 48 Howey IN The Hills, FL 34737	deposit	MO		\$500.00
41					
8/7/2020 / /	DUKE ENERGY , PO Box 33199 Saint Petersburg, FL 33733	electricity bill	MO		\$108.85
42					
/ /					
/ /					
/ /					
/ /					
/ /					
/ /					