

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
 [1141457]

Submitted on:
 4/7/2017 14:20:18 (eastern)

Check here if address has changed

(3) ID Number: 293

(4) Check appropriate box(es):

- Candidate Office Sought: _____
- 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

Cover Period: From 1 / 1 / 2017 To 3 / 31 / 2017 Report Type: Q1

Original Amendment Special Election Report

(6) Contributions This Report

Cash & Checks \$, 6 , 650 . 01

Loans \$, , 0 . 00

Total Monetary \$, 6 , 650 . 01

In-Kind \$, 1 , 334 . 50

(7) Expenditures This Report

Monetary Expenditures \$, 11 , 294 . 47

Transfers to Office Account \$, , 0 . 00

Total Monetary \$, 11 , 294 . 47

(8) Other Distributions

\$, , 0 . 00

(9) TOTAL Monetary Contributions To Date

\$, 90 , 056 . 38

(10) TOTAL Monetary Expenditures To Date

\$, 75 , 437 . 99

(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
 1/1/2017 through 3/31/2017
 (3) Cover Period / / through / / (4) Page 1 of 6

(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) Sequence Number		Type	Occupation	Type	Description	Amendment	Amount
1/3/2017 / /	Peoples, Dennis 496 Tortola Ave Tavares, FL 32778	I	retired	CH			\$10.00
1							
1/9/2017 / /	Brackett, Ronald 24636 Martin St Eustis, FL 32736	I	director	CA			\$5.00
2							
1/24/2017 / /	Sullivan, Patricia 30236 Cheval St Mount Dora, FL 32757	I	domestic engineer	IK	chicken scampi		\$855.79
3							
1/24/2017 / /	Sullivan, Patricia 30236 Cheval St Mount Dora, FL 32757	I	domestic engineer	IK	vincent's garlic rolls		\$78.71
4							
1/24/2017 / /	Sullivan, Patricia 30236 Cheval St Mount Dora, FL 32757	I	domestic engineer	IK	olive garden gift card		\$50.00
5							
1/25/2017 / /	Mullins, Diana 16238 E Shirley Shores Rd Tavares, FL 32778	I	retired	CH			\$25.00
6							
2/10/2017 / /	Smith, Janet 20936 Royal St Georges Ln Leesburg, FL 34748	I	retired	CH			\$40.00
7							
2/11/2017 / /	Dubois, Marie 22011 Breezy Oak Dr Howey IN The Hills, FL 34737	I	retired	CH			\$40.00
8							

CAMPAIGN TREASURER'S REPORT – ITEMIZED CONTRIBUTIONS

(1) Name Lake County Republican Party (2) I.D. Number 293
 (3) Cover Period 1/1/2017 through 3/31/2017 (4) Page 2 of 6

(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) Sequence Number		Type	Occupation				
2/15/2017 / /	South Lake Chamber of Commerce, 620 W Montrose St Clermont, FL 34711	B	city of clermont	CH			\$450.00
9							
2/21/2017 / /	Square Inc, 1455 Market St Ste 600 San Francisco, CA 94103	B	swipe credit card re	CH			\$0.01
10							
3/1/2017 / /	Beucher, Nicholas 9838 Santa Clara Ct Howey IN The Hills, FL 34737	I	self employed	CH			\$580.00
11							
3/1/2017 / /	Beucher, Nicholas 9838 Santa Clara Ct Howey IN The Hills, FL 34737	I	self employed	CH			\$580.00
12							
3/1/2017 / /	Beucher, Nicholas 9838 Santa Clara Ct Howey IN The Hills, FL 34737	I	self employed	CH			\$580.00
13							
3/1/2017 / /	Dubois, Andrew 22011 Breezy Oak Dr Howey IN The Hills, FL 34737	I	retired	CH			\$500.00
14							
3/2/2017 / /	Lake Eustis Area Chamber of Co, 1 W Orange Ave Eustis, FL 32726	O	city chamber of comm	CH			\$50.00
15							
3/2/2017 / /	Mullins, Diana 16238 E Shirley Shores Rd Tavares, FL 32778	I	retired	CH			\$25.00
16							

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(1) Name Lake County Republican Party (2) I.D. Number 293
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(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
3/8/2017 / /	Broadhurst, Gerald 20936 Royal St Georges Ln Leesburg, FL 34748	I	retired	CH			\$125.00
17							
3/8/2017 / /	Magruder, Donald 40112 Sherydan Glenn Lady Lake, FL 32159	I	ceo	CH			\$500.00
18							
3/8/2017 / /	Schulz, Jorge 2550 Citrus Tower Blvd Apt 310 Clermont, FL 34711	I	lab facilitator	CH			\$80.00
19							
3/8/2017 / /	Siegenthaler, Bill 204 E Osceola St Minneola, FL 34715	I	business owner	IK	window lettering		\$350.00
20							
3/20/2017 / /	Draper, Larry 20931 Royal St Georges Ln Leesburg, FL 34748	I	retired	CH			\$125.00
21							
3/20/2017 / /	Fazio, George 21935 Royal St Georges Ln Leesburg, FL 34748	I	retired	CH			\$165.00
22							
3/20/2017 / /	Knighton, Carol 3896 Picciola Rd Lot 622 Fruitland Park, FL 34731	I	retired	CH			\$40.00
23							
3/20/2017 / /	Smith, Janet 20936 Royal St Georges Ln Leesburg, FL 34748	I	retired	CH			\$5.00
24							

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(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) Sequence Number		Type	Occupation	Type	Description	Amendment	Amount
3/21/2017 / /	Brown, Donald 267 Reserve Dr Tavares, FL 32778	I	retired	CH			\$40.00
25							
3/21/2017 / /	Mathias, William 5117 Banana Point Dr Okahumpka, FL 34762	I	businessman	CH			\$500.00
26							
3/21/2017 / /	Price, Walter 1402 Cove Pl Tavares, FL 32778	I	self employed	CH			\$40.00
27							
3/21/2017 / /	Sullivan, Timothy 1504 S Pointe Dr Apt C Leesburg, FL 34748	I	county commissioner	CH			\$125.00
28							
3/22/2017 / /	Blake, John 37718 Ricker Dr Lady Lake, FL 32159	I	retired	CH			\$500.00
29							
3/22/2017 / /	Mullins, Diana 16238 E Shirley Shores Rd Tavares, FL 32778	I	retired	CH			\$40.00
30							
3/25/2017 / /	Baker, Carey 244 Blue Branch St Eustis, FL 32736	I	county appraiser	CH			\$540.00
31							
3/28/2017 / /	Celis, Christopher 122 Longview Ave Celebration, FL 34747	I	attorney	CH			\$540.00
32							

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3/28/2017 / /	Knighton, Carol 3896 Picciola Rd Lot 622 Fruitland Park, FL 34731	I	retired	CH			\$125.00
33							
3/28/2017 / /	Ward, Linda 209 W Delaware St Tavares, FL 32778	I	property mgr.	CH			\$80.00
34							
3/29/2017 / /	Mathias, William 5117 Banana Point Dr Okahumpka, FL 34762	I	businessma n	CH			\$40.00
35							
3/29/2017 / /	Moore, Gary 5536 Tangelo St Leesburg, FL 34748	I	retired	CH			\$20.00
36							
3/29/2017 / /	Mullins, Diana 16238 E Shirley Shores Rd Tavares, FL 32778	I	retired	CH			\$25.00
37							
3/29/2017 / /	Redmon, Sarah 740 Summit St Eustis, FL 32726	I	social worker	CA			\$10.00
38							
3/29/2017 / /	Rudderow, Joseph 3824 Arbordale Ct Leesburg, FL 34748	I	retired	CH			\$80.00
39							
3/29/2017 / /	Siegenthaler, Bill 204 E Osceola St Minneola, FL 34715	I	business owner	CA			\$10.00
40							

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(6) Sequence Number		Type	Occupation				
3/29/2017 / /	Sutphin, Nicholas 740 Summit St Eustis, FL 32726	I	fed gov't employee	CA			\$10.00
41							
/ /							
/ /							
/ /							
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/ /							
/ /							
/ /							
/ /							

CAMPAIGN TREASURER'S REPORT – ITEMIZED EXPENDITURES

(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
(6) Sequence Number					
1/3/2017 //	Comcast, PO Box 105184 Atlanta, GA 30348	internet provider	MO		\$96.65
1					
1/3/2017 //	Smith, Janet 20936 Royal St Georges Ln Leesburg, FL 34748	name badges for volunteer recognition	MO		\$32.09
2					
1/4/2017 //	Aegis Business Machines, 4295 W Old US Hwy 441 Mount Dora, FL 32757	copier maintenance	MO		\$51.40
3					
1/4/2017 //	Lake Dora Storage, Alfred Street MT Dora, FL 32122	storage locker	MO		\$71.69
4					
1/19/2017 //	Striking Effects Promotions, 2095 Bay Rd Mount Dora, FL 32757	name badge dennis peoples	MO		\$7.12
5					
1/23/2017 //	Constant Contact, Inc., 1601 Trapelo Rd Waltham, MA 02451	website expenses	MO		\$42.50
6					
1/24/2017 //	Fisher, Mark 327 Laura Ln Mount Dora, FL 32757	ice tea for volunteer recognition dinner	MO		\$12.31
7					
1/24/2017 //	Maddy, Linda 3535 Hunters Trail Cir Eustis, FL 32726	georgefest 2017 booth rental	MO		\$200.00
8					

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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
1/25/2017 //	CenturyLink, PO Box 96064 Charlotte, NC 28296	phone	MO		\$183.51
9					
1/25/2017 //	Sullivan, Patricia 30236 Cheval St Mount Dora, FL 32757	expenses - volunteer recognition dinner	MO		\$830.14
10					
1/28/2017 //	Dubois, Andrew 22011 Breezy Oak Dr Howey IN The Hills, FL 34737	flat panel tv, router, wall mount, cable	MO		\$673.54
11					
2/2/2017 //	City of Tavares, 201 E Main St Tavares, FL 32778	rec mtg place rent - civic center	MO		\$616.32
12					
2/2/2017 //	MASON ALLEN, PO Box 1351 Mount Dora, FL 32756	rent	MO		\$730.50
13					
2/2/2017 //	South Lake Chamber of Commerce, 620 W Montrose St Clermont, FL 34711	south lake rec mtg place rent	MO		\$463.35
14					
2/3/2017 //	Comcast, PO Box 105184 Atlanta, GA 30348	internet provider	MO		\$98.65
15					
2/3/2017 //	Maddy, Linda 3535 Hunters Trail Cir Eustis, FL 32726	georgefest 2017 buttons/handout s	MO		\$545.81
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
2/6/2017 //	Aegis Business Machines, 4295 W Old US Hwy 441 Mount Dora, FL 32757	copier maintenance	MO		\$51.40
17					
2/6/2017 //	Lake Dora Storage, Alfred Street MT Dora, FL 32122	storage locker	MO		\$71.69
18					
2/9/2017 //	Office Depot Office Max, 17081 US Highway 441 Mount Dora, FL 32757	georgefest 2017 lcrec palm card printing	MO		\$191.03
19					
2/16/2017 //	Democracy Engine, LLC, 2125 14th St NW # 101WEST Washington, DC 20009	fees for 2/16 \$80 (2 items)	MO		\$3.40
20					
2/17/2017 //	Dubois, Andrew 22011 Breezy Oak Dr Howey IN The Hills, FL 34737	hq ofc florescent light bulbs front ofc	MO		\$14.96
21					
2/17/2017 //	Dubois, Andrew 22011 Breezy Oak Dr Howey IN The Hills, FL 34737	envelopes for treasurer	MO		\$11.76
22					
2/21/2017 //	Square Inc, 1455 Market St Ste 600 San Francisco, CA 94103	swipe credit card reader	MO		\$0.01
23					
2/22/2017 //	Constant Contact.Com, 1601 Trapelo Rd Waltham, MA 02451	online expense	MO		\$42.50
24					

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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
2/23/2017 //	Amazon.com, Inc, PO Box 81226 Seattle, WA 98108	fire tv stick hq office tv	MO		\$49.77
25					
2/23/2017 //	Office Depot Office Max, 17081 US Highway 441 Mount Dora, FL 32757	printing charges event flyers	MO		\$70.62
26					
2/24/2017 //	Sherwood, Robert 41605 Thomas Boat Landing Rd Umatilla, FL 32784	mount flat panel tv steel frame	MO		\$300.00
27					
2/27/2017 //	DUKE ENERGY, PO Box 33199 Saint Petersburg, FL 33733	office utilities	MO		\$12.37
28					
2/28/2017 //	Aegis Business Machines, 4295 W Old US Hwy 441 Mount Dora, FL 32757	copier maintenance	MO		\$51.40
29					
3/1/2017 //	CenturyLink, PO Box 96064 Charlotte, NC 28296	phone	MO		\$61.37
30					
3/1/2017 //	CenturyLink, PO Box 96064 Charlotte, NC 28296	phone	MO		\$95.60
31					
3/1/2017 //	Democracy Engine, LLC, 2125 14th St NW # 101WEST Washington, DC 20009	fees for 3/1 \$2240 (4 items)	MO		\$84.80
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
3/2/2017 //	Broadhurst, Gerald 20936 Royal St Georges Ln Leesburg, FL 34748	skeet shoot flyer printing	MO		\$26.22
33					
3/2/2017 //	Dubois, Andrew 22011 Breezy Oak Dr Howey IN The Hills, FL 34737	30' hdmi cable hq office tv connect	MO		\$12.99
34					
3/2/2017 //	MASON ALLEN, PO Box 1351 Mount Dora, FL 32756	rent	MO		\$730.50
35					
3/3/2017 //	Comcast, PO Box 105184 Atlanta, GA 30348	internet provider	MO		\$98.65
36					
3/4/2017 //	Maddy, Linda 3535 Hunters Trail Cir Eustis, FL 32726	georgefest 2017 table flash	MO		\$91.89
37					
3/7/2017 //	Lake Dora Storage (Out-O-Space, Alfred Street MT Dora, FL 32122	storage locker	MO		\$71.69
38					
3/8/2017 //	PayPal, 2211 N 1st St San Jose, CA 95131	fees for 3/8 \$625 (2 items)	MO		\$18.73
39					
3/8/2017 //	PayPal, 2211 N 1st St San Jose, CA 95131	fees for 3/8 \$80 (1 item)	MO		\$2.62
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
3/14/2017 //	DOVETAIL MGA INSURANCE, PO Box 602778 Charlotte, NC 28260	lcrec indemnity & liability policy	MO		\$504.50
41					
3/14/2017 //	Mission Inn Resort, 10400 County Road 48 Howey IN The Hills, FL 34737	skeet shoot 2017	MO		\$500.00
42					
3/15/2017 //	DUKE ENERGY, PO Box 33199 Saint Petersburg, FL 33733	office utilities	MO		\$12.37
43					
3/16/2017 //	Brown, Louise 267 Reserve Dr Tavares, FL 32778	usps stamps for flyer mailings	MO		\$49.00
44					
3/16/2017 //	Hochhalter, Dennis 26250 Newcombe Cir Leesburg, FL 34748	georgefest 2017 lcrec booth water supply	MO		\$22.90
45					
3/16/2017 //	Pocock, Jan 26246 Newcombe Cir Leesburg, FL 34748	georgefest 2017 booth posters & painting	MO		\$30.00
46					
3/17/2017 //	Mission Inn Resort, 10400 County Road 48 Howey IN The Hills, FL 34737	skeet shoot 2017	MO		\$1,000.00
47					
3/20/2017 //	Amazon.com, Inc, PO Box 81226 Seattle, WA 98108	signature pos debit 0317 wa 866-216-1072	MO		\$16.99
48					

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3/20/2017 //	PayPal, 2211 N 1st St San Jose, CA 95131	fees for 3/20 \$330 (3 items)	MO		\$10.48
49					
3/21/2017 //	PayPal, 2211 N 1st St San Jose, CA 95131	fees for 3/21 \$705 (4 items)	MO		\$21.65
50					
3/22/2017 //	Constant Contact, Inc., 1601 Trapelo Rd Waltham, MA 02451	website expense	MO		\$42.50
51					
3/22/2017 //	Mission Inn Resort, 10400 County Road 48 Howey IN The Hills, FL 34737	skeet shoot 2017	MO		\$1,375.80
52					
3/27/2017 //	Quill Com, PO Box 37600 Philadelphia, PA 19101	printer ink & paper	MO		\$86.65
53					
3/28/2017 //	DUKE ENERGY, PO Box 33199 Saint Petersburg, FL 33733	office utilities	MO		\$16.62
54					
3/28/2017 //	DUKE ENERGY, PO Box 33199 Saint Petersburg, FL 33733	office utilities	MO		\$28.99
55					
3/28/2017 //	PayPal, 2211 N 1st St San Jose, CA 95131	fees for 3/28 \$745 (3 items)	MO		\$22.51
56					

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3/29/2017 / /	PayPal, 2211 N 1st St San Jose, CA 95131	fees for 3/29 \$40 (1 item)	MO		\$1.46
57					
3/31/2017 / /	MASON ALLEN, PO Box 1351 Mount Dora, FL 32756	rent	MO		\$730.50
58					
/ /					
/ /					
/ /					
/ /					
/ /					
/ /					