

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
 [1152254]

Submitted on:
 4/7/2018 08:42:37 (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 / 2018 To 3 / 31 / 2018 Report Type: Q1

Original Amendment Special Election Report

(6) Contributions This Report

Cash & Checks \$, 3 , 765 . 00

Loans \$, , 0 . 00

Total Monetary \$, 3 , 765 . 00

In-Kind \$, , 151 . 98

(7) Expenditures This Report

Monetary Expenditures \$, 9 , 650 . 74

Transfers to Office Account \$, , 0 . 00

Total Monetary \$, 9 , 650 . 74

(8) Other Distributions

\$, , 0 . 00

(9) TOTAL Monetary Contributions To Date

\$, 146 , 642 . 36

(10) TOTAL Monetary Expenditures To Date

\$, 131 , 747 . 38

(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
 1/1/2018 through 3/31/2018
 (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 |
|---------------------------|--|---------------------------------------|------------------------|-----------------------------|--------------------------------|-------------------|----------------|
| (6) Sequence Number | | Type | Occupation | Type | Description | | Amount |
| 1/4/2018 / / | PayPal, 2211 N 1st St San Jose, CA 95131 | B | olgp | CH | | | \$170.00 |
| 1 | | | | | | | |
| 1/20/2018 / / | Brown, Louise 104 Stoneridge Ave Mount Dora, FL 32757 | I | retired | IK | office supplies | | \$5.99 |
| 2 | | | | | | | |
| 1/28/2018 / / | Brown, Louise 104 Stoneridge Ave Mount Dora, FL 32757 | I | retired | IK | trash bags for office | | \$5.99 |
| 3 | | | | | | | |
| 2/27/2018 / / | Dubois, Andrew 22011 Breezy Oak Dr Howey IN The Hills, FL 34737 | I | retired | CH | | | \$500.00 |
| 4 | | | | | | | |
| 2/28/2018 / / | Jochim, Vance 12619 Milwaukee Ave Tavares, FL 32778 | I | blogger | CH | | | \$10.00 |
| 5 | | | | | | | |
| 3/7/2018 / / | Knighton, Carol 3896 Picciola Rd Lot 622 Fruitland Park, FL 34731 | I | retired | CH | | | \$80.00 |
| 6 | | | | | | | |
| 3/14/2018 / / | Breeden, Wendy 9345 Silver Lake Dr Leesburg, FL 34788 | I | county commissioner | CH | | | \$40.00 |
| 7 | | | | | | | |
| 3/14/2018 / / | City of Eustis, PO Box 68 Eustis, FL 32727 | B | municipali ty | CH | | | \$100.00 |
| 8 | | | | | | | |

CAMPAIGN TREASURER'S REPORT – ITEMIZED CONTRIBUTIONS

(1) Name Lake County Republican Party (2) I.D. Number 293
 1/1/2018 through 3/31/2018
 (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) Sequence Number | | Type | Occupation | Type | Description | Amendment | Amount |
| 3/19/2018 / / | Dubois, Marie 22011 Breezy Oak Dr Howey IN The Hills, FL 34737 | I | retired | CH | | | \$120.00 |
| 9 | | | | | | | |
| 3/22/2018 / / | Elswick, Powell 12903 Magnolia Pointe Blvd Clermont, FL 34711 | I | executive in residen | CH | | | \$125.00 |
| 10 | | | | | | | |
| 3/25/2018 / / | Baxley, Dennis 1711 SW 63rd Street Rd Ocala, FL 34476 | I | funeral director | CH | | | \$80.00 |
| 11 | | | | | | | |
| 3/25/2018 / / | Raney Construction, Inc., 19900 Independence Blvd Groveland, FL 34736 | B | constructi on | CH | | | \$500.00 |
| 12 | | | | | | | |
| 3/27/2018 / / | Price, Walter 1402 Cove Pl Tavares, FL 32778 | I | self employed | CH | | | \$40.00 |
| 13 | | | | | | | |
| 3/28/2018 / / | Angelo's Italian Restaurant, 2270 Vindale Rd Tavares, FL 32778 | O | restaurant | IK | gift card for skeet sh | | \$40.00 |
| 14 | | | | | | | |
| 3/28/2018 / / | Fish Camp On Lake Eustis, 901 Lake Shore Blvd Tavares, FL 32778 | B | restaurant | IK | gift card for skeet sh | | \$20.00 |
| 15 | | | | | | | |
| 3/28/2018 / / | Fish Camp On Lake Eustis, 901 Lake Shore Blvd Tavares, FL 32778 | B | restaurant | IK | gift card for skeet sh | | \$20.00 |
| 16 | | | | | | | |

CAMPAIGN TREASURER'S REPORT – ITEMIZED CONTRIBUTIONS

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

1/1/2018 through 3/31/2018

(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 Type Occupation | | (9) Contribution Type | (10) In-kind Description | (11) Amendment | (12) Amount |
|---------------------------|--|---------------------------------------|------------------------|-----------------------------|--------------------------------|-------------------|----------------|
| (6) Sequence Number | | Type | Occupation | Type | Description | Amendment | Amount |
| 3/28/2018 / / | J B Boondocks Bar & Grill, 704 S Lakeshore Blvd Howey IN The Hills, FL 34737 | B | restaurant | IK | gift card for skeet sh | | \$40.00 |
| 17 | | | | | | | |
| 3/28/2018 / / | Magruder, Donald 40112 Sherydan Glenn Lady Lake, FL 32159 | I | ceo | CH | | | \$500.00 |
| 18 | | | | | | | |
| 3/28/2018 / / | Schnauffer, Tad 13138 Biscayne Dr Grand Island, FL 32735 | I | army nat. guard | CH | | | \$500.00 |
| 19 | | | | | | | |
| 3/30/2018 / / | Coney's Italian Ice, 2010 State Road 19 Tavares, FL 32778 | B | a business | IK | gift card for skeet sh | | \$20.00 |
| 20 | | | | | | | |
| 3/30/2018 / / | Kelli Stargel Campaign, 133 Harbor Dr S Venice, FL 34285 | B | candidate fl senate | CH | | | \$500.00 |
| 21 | | | | | | | |
| 3/30/2018 / / | United Efficiency Inc, 3311 Site To See Ave Eustis, FL 32726 | B | a business | CH | | | \$500.00 |
| 22 | | | | | | | |
| / / | | | | | | | |
| / / | | | | | | | |

CAMPAIGN TREASURER'S REPORT – ITEMIZED EXPENDITURES

(1) Name Lake County Republican Party

(2) I.D. Number 293

(3) Cover Period 1/1/2018 through 3/31/2018

(4) Page 1 of 6

| (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 | | | | | |
| 1/2/2018 // | MASON ALLEN, PO Box 1351 Mount Dora, FL 32756 | rent | MO | | \$730.50 |
| 1 | | | | | |
| 1/3/2018 // | Brown, Louise 104 Stoneridge Ave Mount Dora, FL 32757 | rec christmas potluck, coffee, tea, etc. | MO | | \$35.13 |
| 2 | | | | | |
| 1/3/2018 // | Lake Dora Storage (Out-O-Space, Alfred Street MT Dora, FL 32122 | off-site storage | MO | | \$77.04 |
| 3 | | | | | |
| 1/4/2018 // | Aegis Business Machines, 4295 W Old US Hwy 441 Mount Dora, FL 32757 | copier maintenance & payment | MO | | \$51.40 |
| 4 | | | | | |
| 1/5/2018 // | Comcast, PO Box 105184 Atlanta, GA 30348 | internet/phone service provider | MO | | \$125.39 |
| 5 | | | | | |
| 1/8/2018 // | DUKE ENERGY, PO Box 33199 Saint Petersburg, FL 33733 | electricity bill | MO | | \$36.10 |
| 6 | | | | | |
| 1/17/2018 // | Nationbuilder, 520 S Grand Ave Los Angeles, CA 90071 | website expense | MO | | \$89.00 |
| 7 | | | | | |
| 1/22/2018 // | Constant Contact, Inc., 1601 Trapelo Rd Waltham, MA 02451 | website expense | MO | | \$42.50 |
| 8 | | | | | |

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(3) Cover Period 1/1/2018 through 3/31/2018

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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 |
|-----------------|--|--|----------------------------|-------------------|----------------|
| 1/28/2018 // | McCard, Ken 11015 S Em En El Grove Rd Leesburg, FL 34788 | georgefest event rental and supplies | MO | | \$272.79 |
| 9 | | | | | |
| 2/2/2018 // | MASON ALLEN, PO Box 1351 Mount Dora, FL 32756 | rent | MO | | \$730.50 |
| 10 | | | | | |
| 2/5/2018 // | Comcast, PO Box 105184 Atlanta, GA 30348 | internet/phone service provider | MO | | \$135.14 |
| 11 | | | | | |
| 2/5/2018 // | Lake Dora Storage (Out-O-Space, Alfred Street MT Dora, FL 32122 | off-site storage | MO | | \$77.04 |
| 12 | | | | | |
| 2/6/2018 // | DUKE ENERGY, PO Box 33199 Saint Petersburg, FL 33733 | electricity bill | MO | | \$133.98 |
| 13 | | | | | |
| 2/7/2018 // | Aegis Business Machines, 4295 W Old US Hwy 441 Mount Dora, FL 32757 | copier maintenance & payment | MO | | \$51.40 |
| 14 | | | | | |
| 2/20/2018 // | McCard, Ken 11015 S Em En El Grove Rd Leesburg, FL 34788 | georgefest2018 parade, hat, streamers | MO | | \$81.31 |
| 15 | | | | | |
| 2/20/2018 // | Nationbuilder, 520 S Grand Ave Los Angeles, CA 90071 | website expense | MO | | \$89.00 |
| 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 |
|-----------------|--|--|----------------------------|-------------------|----------------|
| 2/22/2018 // | Constant Contact, Inc., 1601 Trapelo Rd Waltham, MA 02451 | website expense | MO | | \$42.50 |
| 17 | | | | | |
| 2/27/2018 // | Constant Contact, Inc., 1601 Trapelo Rd Waltham, MA 02451 | website expense | MO | | \$5.00 |
| 18 | | | | | |
| 2/27/2018 // | Dubois, Andrew 22011 Breezy Oak Dr Howey IN The Hills, FL 34737 | printing skeet shoot flyer | MO | | \$23.54 |
| 19 | | | | | |
| 2/27/2018 // | South Lake Quick Print, 331 N Highway 27 Clermont, FL 34711 | printing gerogefest 2018 | MO | | \$360.59 |
| 20 | | | | | |
| 3/2/2018 // | MASON ALLEN, PO Box 1351 Mount Dora, FL 32756 | rent | MO | | \$730.50 |
| 21 | | | | | |
| 3/5/2018 // | Aegis Business Machines, 4295 W Old US Hwy 441 Mount Dora, FL 32757 | copier maintenance & payment | MO | | \$51.40 |
| 22 | | | | | |
| 3/5/2018 // | Comcast, PO Box 105184 Atlanta, GA 30348 | internet/phone service provider | MO | | \$137.96 |
| 23 | | | | | |
| 3/5/2018 // | Lake Dora Storage (Out-O-Space, Alfred Street MT Dora, FL 32122 | off-site storage | MO | | \$77.04 |
| 24 | | | | | |

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(1) Name Lake County Republican Party

(2) I.D. Number 293

(3) Cover Period 1/1/2018 through 3/31/2018

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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 |
|-----------------|--|--|----------------------------|-------------------|----------------|
| 3/7/2018 // | Mission Inn Resort, 10400 County Road 48 Howey IN The Hills, FL 34737 | skeet shoot 2018 | MO | | \$500.00 |
| 25 | | | | | |
| 3/7/2018 // | PayPal, 2211 N 1st St San Jose, CA 95131 | olgp fee carol knighton 80-2.62=77.38 | MO | | \$2.62 |
| 26 | | | | | |
| 3/8/2018 // | DUKE ENERGY, PO Box 33199 Saint Petersburg, FL 33733 | electricity bill | MO | | \$33.84 |
| 27 | | | | | |
| 3/9/2018 // | Dubois, Andrew 22011 Breezy Oak Dr Howey IN The Hills, FL 34737 | skeet shoot 2018 | MO | | \$35.31 |
| 28 | | | | | |
| 3/9/2018 // | Striking Effects Promotions, 2095 Bay Rd Mount Dora, FL 32757 | name tag vance jochim | MO | | \$7.12 |
| 29 | | | | | |
| 3/14/2018 // | DOVETAIL MGA INSURANCE, PO Box 602778 Charlotte, NC 28260 | business owners policy premium | MO | | \$654.65 |
| 30 | | | | | |
| 3/19/2018 // | Nationbuilder, 520 S Grand Ave Los Angeles, CA 90071 | website expense | MO | | \$89.00 |
| 31 | | | | | |
| 3/19/2018 // | PayPal, 2211 N 1st St San Jose, CA 95131 | olgp fee marie dubois 120-3.78=116.22 | MO | | \$3.78 |
| 32 | | | | | |

CAMPAIGN TREASURER'S REPORT – ITEMIZED EXPENDITURES

(1) Name Lake County Republican Party

(2) I.D. Number 293

(3) Cover Period 1/1/2018 through 3/31/2018

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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 |
|-----------------|--|--|----------------------------|-------------------|----------------|
| 3/20/2018 // | GTM Republican Direct Connect, 2001 9th Ave Ste 104 Vero Beach, FL 32960 | membership 833-gop-2018 | MO | | \$95.76 |
| 33 | | | | | |
| 3/22/2018 // | Constant Contact, Inc., 1601 Trapelo Rd Waltham, MA 02451 | website expense | MO | | \$47.50 |
| 34 | | | | | |
| 3/22/2018 // | Dubois, Andrew 22011 Breezy Oak Dr Howey IN The Hills, FL 34737 | skeet shoot printing & audit comm snacks | MO | | \$68.40 |
| 35 | | | | | |
| 3/22/2018 // | PayPal, 2211 N 1st St San Jose, CA 95131 | olgp fee elswick 125-3.93=121.07 | MO | | \$3.93 |
| 36 | | | | | |
| 3/27/2018 // | Lake Receptions, 4425 N Highway 19A Mount Dora, FL 32757 | lr 2018 facility deposit | MO | | \$500.00 |
| 37 | | | | | |
| 3/27/2018 // | PayPal, 2211 N 1st St San Jose, CA 95131 | olgp fee price 40-1.46=38.54 | MO | | \$1.46 |
| 38 | | | | | |
| 3/28/2018 // | Mission Inn Resort, 10400 County Road 48 Howey IN The Hills, FL 34737 | skeet shoot 2018 | MO | | \$1,000.00 |
| 39 | | | | | |
| 3/28/2018 // | Mission Inn Resort, 10400 County Road 48 Howey IN The Hills, FL 34737 | skeet shoot 2018 | MO | | \$1,375.80 |
| 40 | | | | | |

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(1) Name Lake County Republican Party

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(3) Cover Period 1/1/2018 through 3/31/2018

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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 |
|-----------------|--|--|----------------------------|-------------------|----------------|
| 3/28/2018 // | PayPal, 2211 N 1st St San Jose, CA 95131 | olgp fee magruder 500-14.80=485.2 0 | MO | | \$14.80 |
| 41 | | | | | |
| 3/28/2018 // | PayPal, 2211 N 1st St San Jose, CA 95131 | olgp fee schnauffer 500-14.80=485.2 0 | MO | | \$14.80 |
| 42 | | | | | |
| 3/28/2018 // | South Lake Quick Print, 331 N Highway 27 Clermont, FL 34711 | print fee invoice #3786 | MO | | \$305.00 |
| 43 | | | | | |
| 3/30/2018 // | Brown, Louise 104 Stoneridge Ave Mount Dora, FL 32757 | coffee w/candidate supplies | MO | | \$12.78 |
| 44 | | | | | |
| 3/30/2018 // | Doscher, Sharon 3644 Plantation Blvd Leesburg, FL 34748 | pt train parade supplies | MO | | \$16.28 |
| 45 | | | | | |
| 3/30/2018 // | Dr. Don's Buttons, Badges and, 3906 W Morrow Dr Glendale, AZ 85308 | trump buttons | MO | | \$521.16 |
| 46 | | | | | |
| 3/30/2018 // | Garretson, John 5000 Portsmouth St Tavares, FL 32778 | coffee w/candidate april supplies | MO | | \$160.00 |
| 47 | | | | | |
| // | | | | | |
| | | | | | |