

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
 [1204196]

Submitted on:
 4/9/2020 17:45:00 (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 / 2020 To 3 / 31 / 2020 Report Type: Q1

Original Amendment Special Election Report

(6) Contributions This Report

Cash & Checks \$, 1 , 349 . 42

Loans \$, , 0 . 00

Total Monetary \$, 1 , 349 . 42

In-Kind \$, , 0 . 00

(7) Expenditures This Report

Monetary Expenditures \$, 8 , 620 . 03

Transfers to Office Account \$, , 0 . 00

Total Monetary \$, 8 , 620 . 03

(8) Other Distributions

\$, , 0 . 00

(9) TOTAL Monetary Contributions To Date

\$, 257 , 798 . 19

(10) TOTAL Monetary Expenditures To Date

\$, 219 , 363 . 72

(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
 1/1/2020 through 3/31/2020
 (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
2/6/2020 / /	Democracy Engine, LLC , 2125 14th St NW # 101WEST Washington, DC 20009	O 000000002 28567	CH			\$23.87
1						
2/11/2020 / /	Buigas , Maria 110 E Ianthe St Tavares, FL 32778	I building contractor	CH			\$256.94
2						
2/11/2020 / /	Corsetti , Damien 511 Jackson St Eustis, FL 32726	I disabled veteran	CA			\$20.00
3						
2/11/2020 / /	Hanes , Linda 38000 SR 19 Lot 51 Umatilla, FL 32784	I retired	CA			\$4.00
4						
2/11/2020 / /	Hinojosa , Delia 1706 Crestview Dr Mount Dora, FL 32757	I retired	CA			\$3.00
5						
2/11/2020 / /	Hooper , Susan 621 N Eustis St Eustis, FL 32726	I realtor	CH			\$228.00
6						
2/11/2020 / /	Kimble , Robert 10235 Barrington Ct Leesburg, FL 34788	I self-emplo yed	CA			\$2.00
7						
2/11/2020 / /	Maddy , Linda 3535 Hunters Trail Cir Eustis, FL 32726	I retired	CH			\$45.00
8						

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 1/1/2020 through 3/31/2020
 (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) Sequence Number		Type	Occupation	Type	Description	Amendment	Amount
2/11/2020 / /	Osborne , Cassandra 36312 Brendenshire Ct Grand Island, FL 32735	I	bartender	CA			\$20.00
9							
2/11/2020 / /	Riordan , Diane 1201 Loch Rannoch Ct Leesburg, FL 34788	I	retired	CH			\$275.00
10							
2/11/2020 / /	Sexton , Sarah 101 Chestnut Dr Mount Dora, FL 32757	I	retired	CA			\$2.00
11							
2/11/2020 / /	Tiner , Marlin 37250 Rachel Ln Eustis, FL 32736	I	retired	CA			\$50.00
12							
2/13/2020 / /	Democracy Engine, LLC , 2125 14th St NW # 101WEST Washington, DC 20009	O	g000000002 28567	CH			\$47.93
13							
2/20/2020 / /	Democracy Engine, LLC , 2125 14th St NW # 101WEST Washington, DC 20009	O	g000000002 28567	CH			\$129.16
14							
3/5/2020 / /	Democracy Engine, LLC , 2125 14th St NW # 101WEST Washington, DC 20009	O	g000000002 28567	CH			\$91.05
15							
3/12/2020 / /	Democracy Engine, LLC , 2125 14th St NW # 101WEST Washington, DC 20009	O	g000000002 28567	CH			\$62.17
16							

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1/1/2020 through 3/31/2020

(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 Type Occupation		(9) Contribution Type	(10) In-kind Description	(11) Amendment	(12) Amount
3/16/2020 / /	Hatcher , Marion 32648 Thoroughbred Trl Sorrento, FL 32776	I	retired	CA			\$10.00
17							
3/19/2020 / /	Democracy Engine, LLC , 2125 14th St NW # 101WEST Washington, DC 20009	O	g000000002 28567	CH			\$79.30
18							
/ /							
/ /							
/ /							
/ /							
/ /							
/ /							
/ /							

CAMPAIGN TREASURER'S REPORT – ITEMIZED EXPENDITURES

(1) Name Lake County Republican Party

(2) I.D. Number 293

(3) Cover Period 1/1/2020 through 3/31/2020

(4) Page 1 of 5

(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
1/3/2020 //	Aegis Business Machines , 4295 W Old US Hwy 441 Mount Dora, FL 32757	copier maintenance & payment	MO		\$51.40
1					
1/3/2020 //	MASON ALLEN , PO Box 1351 Mount Dora, FL 32756	january rent	MO		\$730.50
2					
1/6/2020 //	Comcast , PO Box 105184 Atlanta, GA 30348	internet / phone service provider	MO		\$200.29
3					
1/7/2020 //	DUKE ENERGY , PO Box 33199 Saint Petersburg, FL 33733	electricity bill	MO		\$45.46
4					
1/13/2020 //	Striking Effects Promotions , 2095 Bay Rd Mount Dora, FL 32757	name tag - jan smith	MO		\$7.12
5					
1/15/2020 //	Thomas Insurance Services , 3235 US Highway 441/27 Ste A Fruitland Park, FL 34731	insurance - surety bond	MO		\$218.00
6					
1/16/2020 //	Nationbuilder , 520 S Grand Ave Los Angeles, CA 90071	website expenses	MO		\$89.00
7					
1/23/2020 //	Constant Contact, Inc. , 1601 Trapelo Rd Waltham, MA 02451	website expenses	MO		\$22.50
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
1/23/2020 / / 9	Harland Clarke Chk Order / 2701 S Bay St Eustis, FL 32726	deposit slips	MO		\$60.31
1/27/2020 / / 10	Brown , Louise 104 Stoneridge Ave Mount Dora, FL 32757	office supplies	MO		\$43.86
1/27/2020 / / 11	Heddle , Marjorie 1801 N County Road 19A Apt G1 Eustis, FL 32726	office decorations	MO		\$4.28
1/27/2020 / / 12	INS Tent , ***** *****, ** 00000	tents for events	MO		\$2,726.00
2/3/2020 / / 13	MASON ALLEN , PO Box 1351 Mount Dora, FL 32756	rent	MO		\$730.50
2/3/2020 / / 14	Mission Inn Resort , 10400 County Road 48 Howey IN The Hills, FL 34737	state rpof event deposit	MO		\$500.00
2/4/2020 / / 15	Aegis Business Machines , 4295 W Old US Hwy 441 Mount Dora, FL 32757	copier maintenance & payment	MO		\$51.40
2/5/2020 / / 16	Comcast , PO Box 105184 Atlanta, GA 30348	internet / phone service provider	MO		\$208.26

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2/5/2020 //	DUKE ENERGY , PO Box 33199 Saint Petersburg, FL 33733	electricity bill	MO		\$84.81
17					
2/6/2020 //	Price , Walter 1402 Cove Pl Tavares, FL 32778	community event - deposit	MO		\$100.00
18					
2/14/2020 //	Riordan , Diane 1201 Loch Rannoch Ct Leesburg, FL 34788	supplies	MO		\$12.98
19					
2/18/2020 //	Nationbuilder , 520 S Grand Ave Los Angeles, CA 90071	website expenses	MO		\$168.00
20					
2/24/2020 //	Constant Contact, Inc. , 1601 Trapelo Rd Waltham, MA 02451	website expenses	MO		\$22.50
21					
2/25/2020 //	Brown , Louise 104 Stoneridge Ave Mount Dora, FL 32757	office supplies	MO		\$87.48
22					
2/27/2020 //	Price , Walter 1402 Cove Pl Tavares, FL 32778	georgefest reimbursements	MO		\$153.47
23					
2/27/2020 //	Price , Walter 1402 Cove Pl Tavares, FL 32778	lock for front door	MO		\$34.22
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
2/27/2020 // 25	Striking Effects Promotions , 2095 Bay Rd Mount Dora, FL 32757	name tag - tim b	MO		\$7.12
3/2/2020 // 26	Aegis Business Machines , 4295 W Old US Hwy 441 Mount Dora, FL 32757	copier maintenance & payment	MO		\$51.40
3/4/2020 // 27	Hall , Cheryl 14810 Yellow Pine Ln Clermont, FL 34711	voter registration booth	MO		\$25.00
3/5/2020 // 28	City of Tavares , 201 E Main St Tavares, FL 32778	annual meeting space rental	MO		\$690.12
3/5/2020 // 29	Comcast , PO Box 105184 Atlanta, GA 30348	internet / phone service provider	MO		\$170.49
3/5/2020 // 30	DUKE ENERGY , PO Box 33199 Saint Petersburg, FL 33733	electricity bill	MO		\$44.96
3/5/2020 // 31	MASON ALLEN , PO Box 1351 Mount Dora, FL 32756	rent	MO		\$730.50
3/5/2020 // 32	South Lake Quick Print , 331 N Highway 27 Clermont, FL 34711	printing for voter registration	MO		\$266.00

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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
3/16/2020 //	Nationbuilder , 520 S Grand Ave Los Angeles, CA 90071	website expenses	MO		\$168.00
33					
3/16/2020 //	Wofford , Monica 17550 County Road 455 Montverde, FL 34756	printing for meetings	MO		\$40.20
34					
3/23/2020 //	Constant Contact, Inc. , 1601 Trapelo Rd Waltham, MA 02451	website expenses	MO		\$22.50
35					
3/31/2020 //	Aegis Business Machines , 4295 W Old US Hwy 441 Mount Dora, FL 32757	copier maintenance & payment	MO		\$51.40
36					
//					
//					
//					
//					