

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
 [1247410]
 Submitted on:
 7/12/2021 14:14:52 (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 / 2021 To 3 / 31 / 2021 Report Type: Q1

Original Amendment Special Election Report

(6) Contributions This Report

Cash & Checks \$, , 0 . 00

Loans \$, , 0 . 00

Total Monetary \$, , 0 . 00

In-Kind \$, , 0 . 00

(7) Expenditures This Report

Monetary Expenditures \$, 7 , 065 . 69

Transfers to Office Account \$, , 0 . 00

Total Monetary \$, 7 , 065 . 69

(8) Other Distributions

\$, , 0 . 00

(9) TOTAL Monetary Contributions To Date

\$, 409 , 632 . 56

(10) TOTAL Monetary Expenditures To Date

\$, 322 , 701 . 48

(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

1/1/2021 through 3/31/2021

(3) Cover Period / / through / / (4) Page 1 of 0

(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
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CAMPAIGN TREASURER'S REPORT – ITEMIZED EXPENDITURES

(1) Name Lake County Republican Party

(2) I.D. Number 293

(3) Cover Period 1/1/2021 through 3/31/2021

(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
(6) Sequence Number					
1/5/2021 //	Aegis Business Machines , 4295 W Old US Hwy 441 Mount Dora, FL 32757	copier service fee	MO		\$51.40
1					
1/5/2021 //	Comcast , PO Box 105184 Atlanta, GA 30348	cable tv and internet	MO		\$172.34
2					
1/5/2021 //	MASON ALLEN , PO Box 1351 Mount Dora, FL 32756	office rent	MO		\$730.50
3					
1/6/2021 //	DUKE ENERGY , PO Box 33199 Saint Petersburg, FL 33733	electricity bill	MO		\$75.47
4					
1/15/2021 //	Riordan , Diane 1201 Loch Rannoch Ct Leesburg, FL 34788	reimbursement	MO		\$165.91
5					
1/19/2021 //	Nationbuilder , 520 S Grand Ave Los Angeles, CA 90071	website service	MO		\$89.00
6					
1/19/2021 //	Tavares Postmaster , Postmaster of Tavares Tavares, FL 32778	post office box rent	MO		\$130.00
7					
1/19/2021 //	Thomas Insurance Services , 3235 US Highway 441/27 Ste A Fruitland Park, FL 34731	liability insurance	MO		\$436.00
8					

CAMPAIGN TREASURER'S REPORT – ITEMIZED EXPENDITURES

(1) Name Lake County Republican Party

(2) I.D. Number 293

(3) Cover Period 1/1/2021 through 3/31/2021

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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
1/21/2021 //	Constant Contact, Inc. , 1601 Trapelo Rd Waltham, MA 02451	website service	MO		\$22.50
9					
1/26/2021 //	Vail , Thomas 7322 McGill Rd Groveland, FL 34736	reimbursement	MO		\$199.99
10					
2/2/2021 //	Aegis Business Machines , 4295 W Old US Hwy 441 Mount Dora, FL 32757	copier service fee	MO		\$51.40
11					
2/3/2021 //	Brown , Louise 104 Stoneridge Ave Mount Dora, FL 32757	reimbursement	MO		\$81.31
12					
2/3/2021 //	Jochim , Vance 12619 Milwaukee Ave Tavares, FL 32778	reimbursement	MO		\$53.46
13					
2/4/2021 //	MASON ALLEN , PO Box 1351 Mount Dora, FL 32756	office rent	MO		\$730.50
14					
2/5/2021 //	Comcast , PO Box 105184 Atlanta, GA 30348	cable tv and internet	MO		\$216.17
15					
2/5/2021 //	DUKE ENERGY , PO Box 33199 Saint Petersburg, FL 33733	electricity bill	MO		\$96.25
16					

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(1) Name Lake County Republican Party

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(3) Cover Period 1/1/2021 through 3/31/2021

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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
2/8/2021 //	Jochim , Vance 12619 Milwaukee Ave Tavares, FL 32778	reimbursement	MO		\$95.21
17					
2/16/2021 //	Nationbuilder , 520 S Grand Ave Los Angeles, CA 90071	website service	MO		\$89.00
18					
2/18/2021 //	Garretson , Loretta 3584 Tropical Seas Loop Tavares, FL 32778	reimbursement	MO		\$268.39
19					
2/18/2021 //	Riordan , Diane 1201 Loch Rannoch Ct Leesburg, FL 34788	reimbursement	MO		\$129.84
20					
2/19/2021 //	McCard , Ken 11015 S Em En El Grove Rd Leesburg, FL 34788	reimbursement	MO		\$395.19
21					
2/22/2021 //	Constant Contact, Inc. , 1601 Trapelo Rd Waltham, MA 02451	website service	MO		\$22.50
22					
2/23/2021 //	Nationbuilder , 520 S Grand Ave Los Angeles, CA 90071	website service	MO		\$42.00
23					
3/2/2021 //	Aegis Business Machines , 4295 W Old US Hwy 441 Mount Dora, FL 32757	copier service fee	MO		\$51.40
24					

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(1) Name Lake County Republican Party

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(3) Cover Period 1/1/2021 through 3/31/2021

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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
3/2/2021 //	MASON ALLEN , PO Box 1351 Mount Dora, FL 32756	office rent	MO		\$846.10
25					
3/5/2021 //	Comcast , PO Box 105184 Atlanta, GA 30348	cable tv and internet	MO		\$216.17
26					
3/9/2021 //	DUKE ENERGY , PO Box 33199 Saint Petersburg, FL 33733	utilities	MO		\$52.30
27					
3/9/2021 //	Wofford , Monica 6401 Glenn Meadow Ln Leesburg, FL 34748	reimbursement	MO		\$21.35
28					
3/16/2021 //	Nationbuilder , 520 S Grand Ave Los Angeles, CA 90071	website service	MO		\$145.00
29					
3/22/2021 //	Constant Contact, Inc. , 1601 Trapelo Rd Waltham, MA 02451	website service	MO		\$22.50
30					
3/29/2021 //	Riordan , Diane 1201 Loch Rannoch Ct Leesburg, FL 34788	reimbursement	MO		\$191.54
31					
3/30/2021 //	Siegenthaler , Bill 204 E Osceola St Clermont, FL 34715	reimbursement	MO		\$775.00
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
(6) Sequence Number					
3/30/2021 / /	Strategic Innovations , ***** *****, ** 00000	entertainment - music	MO		\$400.00
33					
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