

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
 [1257401]
 Submitted on:
 3/17/2022 17:05:19 (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) Check here if PC or ECO has disbanded
- Party Executive Committee (PTY) Check here if PTY has disbanded
- Independent Expenditure (IE) (also covers an individual making electioneering communications) 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 \$, , 65 . 00

Loans \$, , 0 . 00

Total Monetary \$, , 65 . 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

\$, 435 , 644 . 56

(10) TOTAL Monetary Expenditures To Date

\$, 401 , 504 . 12

(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 1

| (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 | | | | | | | |
| 1/6/2021 / / | Copley , Colby 10907 Memory Ln Tavares, FL 32778 | I | n/a retired | CA | | | \$10.00 |
| 1 | | | | | | | |
| 1/6/2021 / / | Doeren , Valerie ***Protected Voter*** | I | n/a retired | CA | | | \$5.00 |
| 2 | | | | | | | |
| 1/6/2021 / / | Morgan , Rachel 3065 Lakeshore Dr Mount Dora, FL 32757 | I | n/a retired | CA | | | \$5.00 |
| 3 | | | | | | | |
| 1/6/2021 / / | Rogers , Larry 22402 County Road 455 Howey In Hls, FL 34737 | I | n/a retired | CA | | | \$20.00 |
| 4 | | | | | | | |
| 1/6/2021 / / | Sayen , Cheryl 2639 Lake Landing Blvd Eustis, FL 32726 | I | n/a retired | CA | | | \$10.00 |
| 5 | | | | | | | |
| 1/6/2021 / / | Stramiello , Jean 179 Sea Fern Dr Leesburg, FL 34788 | I | n/a retired | CA | | | \$15.00 |
| 6 | | | | | | | |
| / / | | | | | | | |
| / / | | | | | | | |

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 |
|---------------------------|--|--|----------------------------|-------------------|----------------|
| (6) Sequence Number | | | | | |
| 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

(2) I.D. Number 293

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

(4) Page 3 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 |
|-----------------|--|--|----------------------------|-------------------|----------------|
| 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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| (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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|------------------|--|--|----------------------------|-------------------|----------------|
| 3/30/2021 / / | Strategic Innovations , ***** *****, ** 00000 | entertainment - music | MO | | \$400.00 |
| 33 | | | | | |
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