

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
 [1159533]

Submitted on:
 7/3/2018 11:55:07 (eastern)

Check here if address has changed

(3) ID Number: 293

(4) Check appropriate box(es):

- | | |
|--|--|
| <input type="checkbox"/> Candidate Office Sought: _____ | <input type="checkbox"/> Check here if PC or ECO has disbanded |
| <input type="checkbox"/> Political Committee (PC) | <input type="checkbox"/> Check here if PTY has disbanded |
| <input type="checkbox"/> Electioneering Communications Org. (ECO) | <input type="checkbox"/> Check here if no other IE or EC reports will be filed |
| <input checked="" type="checkbox"/> Party Executive Committee (PTY) | |
| <input type="checkbox"/> Independent Expenditure (IE) (also covers an individual making electioneering communications) | |

(5) Report Identifiers

Cover Period: From 4 / 1 / 2018 To 6 / 30 / 2018 Report Type: Q2

Original Amendment Special Election Report

(6) Contributions This Report

Cash & Checks \$, 4 , 793 . 25

Loans \$, , 0 . 00

Total Monetary \$, 4 , 793 . 25

In-Kind \$, , 158 . 35

(7) Expenditures This Report

Monetary Expenditures \$, 6 , 302 . 43

Transfers to Office Account \$, , 0 . 00

Total Monetary \$, 6 , 302 . 43

(8) Other Distributions

\$, , 0 . 00

(9) TOTAL Monetary Contributions To Date

\$, 151 , 435 . 61

(10) TOTAL Monetary Expenditures To Date

\$, 138 , 049 . 81

(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
 4/1/2018 through 6/30/2018
 (3) Cover Period / / through / / (4) Page 1 of 5

(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
4/4/2018 / /	Costello, Fredrick 1089 W Granada Blvd Ormond Beach, FL 32174	I	dentist	CH			\$80.00
1							
4/4/2018 / /	Kornegay, Diane 712 Santa Cruz Ln Howey IN The Hills, FL 34737	I	superinten dent	CH			\$500.00
2							
4/4/2018 / /	Mathias, William 5117 Banana Point Dr Okahumpka, FL 34762	I	businessma n	CH			\$725.00
3							
4/4/2018 / /	McCard, Ken 11015 S Em En El Grove Rd Leesburg, FL 34788	I	retired	CH			\$125.00
4							
4/6/2018 / /	Baker, Carey 244 Blue Branch St Eustis, FL 32736	I	county appraiser	CH			\$500.00
5							
4/8/2018 / /	Broadhurst, Gerald 20936 Royal St Georges Ln Leesburg, FL 34748	I	retired	CH			\$250.00
6							
4/8/2018 / /	Draper, Larry 20931 Royal St Georges Ln Leesburg, FL 34748	I	retired	CH			\$125.00
7							
4/8/2018 / /	Fazio, George 21935 Royal St Georges Ln Leesburg, FL 34748	I	retired	CH			\$165.00
8							

CAMPAIGN TREASURER'S REPORT – ITEMIZED CONTRIBUTIONS

(1) Name Lake County Republican Party (2) I.D. Number 293
 4/1/2018 through 6/30/2018
 (3) Cover Period / / through / / (4) Page 2 of 5

(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
4/9/2018 / /	Smith, Janet 20936 Royal St Georges Ln Leesburg, FL 34748	I	retired	CH			\$5.00
9							
4/12/2018 / /	Parks Consulting Services, 12135 Topaz Street Clermont 347111, FL 34711	B	county commissioner	CH			\$40.00
10							
4/12/2018 / /	Smith, Janet 20936 Royal St Georges Ln Leesburg, FL 34748	I	retired	CH			\$10.00
11							
4/14/2018 / /	A.W. Peterson Gun Shop, Inc., 4255 W Old US Highway 441 Mount Dora, FL 32757	B	a business	IK	gift card for skeet sh		\$140.00
12							
4/14/2018 / /	Baker, Carey 244 Blue Branch St Eustis, FL 32736	I	county appraiser	CH			\$110.00
13							
4/14/2018 / /	Baker, Carey 244 Blue Branch St Eustis, FL 32736	I	county appraiser	CH			\$100.00
14							
4/14/2018 / /	Celis, Christopher 122 Longview Ave Celebration, FL 34747	I	attorney	CH			\$50.00
15							
4/14/2018 / /	Celis, Christopher 122 Longview Ave Celebration, FL 34747	I	attorney	CH			\$100.00
16							

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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
4/14/2018 / /	Dubois, Andrew 22011 Breezy Oak Dr Howey IN The Hills, FL 34737	I	retired	CH			\$20.00
17							
4/14/2018 / /	Elswick, Shannon 12903 Magnolia Pointe Blvd Clermont, FL 34711	I	exec in residence	CH			\$30.00
18							
4/14/2018 / /	Fisher, Mark 327 Laura Ln Mount Dora, FL 32757	I	attorney	IK	gift card for skeet sh		\$5.00
19							
4/14/2018 / /	Markus, Francheska 14169 Ward Rd Orlando, FL 32824	I	prop director	CH			\$125.00
20							
4/14/2018 / /	McCard, Ken 11015 S Em En El Grove Rd Leesburg, FL 34788	I	retired	CH			\$10.00
21							
4/14/2018 / /	Price, Walter 1402 Cove Pl Tavares, FL 32778	I	self employed	CH			\$20.00
22							
4/14/2018 / /	Raney, Arthur 9201 SR 33 Groveland, FL 34736	I	constructi on	CH			\$100.00
23							
4/14/2018 / /	Smith, Janet 20936 Royal St Georges Ln Leesburg, FL 34748	I	retired	CH			\$40.00
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				
4/14/2018 / /	Sullivan, Timothy 1504 S Pointe Dr Apt C Leesburg, FL 34748	I	county commissioner	CH			\$20.00
25							
4/14/2018 / /	Wilcox, Zachary 2324 SE County Road 21B Melrose, FL 32666	I	project manager	CH			\$100.00
26							
4/16/2018 / /	Brown, Louise 104 Stoneridge Ave Mount Dora, FL 32757	I	retired	IK	two cases of water		\$8.00
27							
4/16/2018 / /	Fisher, Mark 327 Laura Ln Mount Dora, FL 32757	I	attorney	CH			\$40.00
28							
4/16/2018 / /	Sullivan, Timothy 1504 S Pointe Dr Apt C Leesburg, FL 34748	I	county commissioner	CH			\$125.00
29							
4/18/2018 / /	Celis, Christopher 122 Longview Ave Celebration, FL 34747	I	attorney	MO			\$540.00
30							
4/20/2018 / /	Jennifer Sullivan Campaign, 30236 Cheval St Mount Dora, FL 32757	B	campaign committee	CH			\$500.00
31							
5/3/2018 / /	Dubois, Andrew 22011 Breezy Oak Dr Howey IN Hls, FL 34737	I	retired	IK	skeet shoot engraving		\$5.35
32							

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(5) Date	(7) Full Name (Last, Suffix, First, Middle) Street Address & City, State, Zip Code	(8) Contributor		(9) Contribution	(10) In-kind	(11) Amendment	(12) Amount
(6) Sequence Number		Type	Occupation	Type	Description		Amount
5/18/2018 / /	Lake Dora Storage LLC (Out-O-S, 98 Mill Plain Rd STE 3C Danbury, CT 06811	B	storage facility	CH			\$78.25
33							
5/25/2018 / /	Kociuba, John 33338 Shawn Dr Apt 168 Leesburg, FL 34788	I	worker lake county	CH			\$150.00
34							
6/19/2018 / /	Carrozza, Peter 3380 Laurel Dr Mount Dora, FL 32757	I	n/a retired	CH			\$10.00
35							
/ /							
/ /							
/ /							
/ /							
/ /							
/ /							

CAMPAIGN TREASURER'S REPORT – ITEMIZED EXPENDITURES

(1) Name Lake County Republican Party

(2) I.D. Number 293

(3) Cover Period 4/1/2018 through 6/30/2018

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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
(6) Sequence Number					
4/2/2018 //	MASON ALLEN, PO Box 1351 Mount Dora, FL 32756	rent	MO		\$730.50
1					
4/3/2018 //	Aegis Business Machines, 4295 W Old US Hwy 441 Mount Dora, FL 32757	copier maintenance & payment	MO		\$51.40
2					
4/3/2018 //	Amazon.com, Inc, PO Box 81226 Seattle, WA 98108	software purchase - treasurer	MO		\$202.60
3					
4/3/2018 //	Lake Dora Storage (Out-O-Space, Alfred Street MT Dora, FL 32122	off-site storage	MO		\$77.04
4					
4/4/2018 //	PayPal, 2211 N 1st St San Jose, CA 95131	olgp fee fred costello 80-2.62=77.38	MO		\$2.62
5					
4/4/2018 //	PayPal, 2211 N 1st St San Jose, CA 95131	olgp fee bill mathias 725-21.33=703.6 7	MO		\$21.33
6					
4/4/2018 //	PayPal, 2211 N 1st St San Jose, CA 95131	olgp fee diane kornegay 500-14.80=485.2 0	MO		\$14.80
7					
4/4/2018 //	PayPal, 2211 N 1st St San Jose, CA 95131	olgp fee ken mccard 125-3.93=121.07	MO		\$3.93
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
4/5/2018 //	Comcast, PO Box 105184 Atlanta, GA 30348	internet/phone service provider	MO		\$178.05
9					
4/9/2018 //	DUKE ENERGY, PO Box 33199 Saint Petersburg, FL 33733	electricity bill	MO		\$30.00
10					
4/9/2018 //	Square Inc, 1455 Market St Ste 600 San Francisco, CA 94103	olgp fee janet smith 5-.14=4.86	MO		\$0.14
11					
4/12/2018 //	Square Inc, 1455 Market St Ste 600 San Francisco, CA 94103	olgp fee janet smith 10-.28=9.72	MO		\$0.28
12					
4/13/2018 //	Access Awards & Engraving, PO Box 1391 Mount Dora, FL 32756	skeet shoot 2018 - 1st 2nd 3rd medals	MO		\$89.24
13					
4/14/2018 //	Markus, Francheska 1060 Avila Ln Orlando, FL 32803	olgp franchiseska markus 125-3.44=121.56	MO		\$3.44
14					
4/14/2018 //	Price, Walter 1402 Cove Pl Tavares, FL 32778	skeet shoot 2018 - water & ice	MO		\$20.52
15					
4/14/2018 //	Square Inc, 1455 Market St Ste 600 San Francisco, CA 94103	olgp fee andy dubois 20-.55=19.45	MO		\$0.55
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
4/14/2018 //	Square Inc, 1455 Market St Ste 600 San Francisco, CA 94103	olgp fee zachary wilcox 100-2.75=97.25	MO		\$2.75
17					
4/14/2018 //	Square Inc, 1455 Market St Ste 600 San Francisco, CA 94103	olgp fee tim sullivan 20-.55=19.45	MO		\$0.55
18					
4/14/2018 //	Square Inc, 1455 Market St Ste 600 San Francisco, CA 94103	olgp fee shannon elswitk 30-.83=29.17	MO		\$0.83
19					
4/14/2018 //	Square Inc, 1455 Market St Ste 600 San Francisco, CA 94103	olgp fee ken mccard 10-.28=9.72	MO		\$0.28
20					
4/14/2018 //	Square Inc, 1455 Market St Ste 600 San Francisco, CA 94103	olgp fee a. raney 100-2.75=97.25	MO		\$2.75
21					
4/14/2018 //	Square Inc, 1455 Market St Ste 600 San Francisco, CA 94103	olgp fee carey baker 110-3.03=106.97	MO		\$3.03
22					
4/14/2018 //	Square Inc, 1455 Market St Ste 600 San Francisco, CA 94103	olgp fee janet smith 40-1.10=38.90	MO		\$1.10
23					
4/14/2018 //	Square Inc, 1455 Market St Ste 600 San Francisco, CA 94103	olgp fee walter price 20-.55=19.45	MO		\$0.55
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
(6) Sequence Number					
4/14/2018 //	Square Inc, 1455 Market St Ste 600 San Francisco, CA 94103	olgp fee carey baker 100-2.75=97.25	MO		\$2.75
25					
4/16/2018 //	Draper, Larry 20931 Royal St Georges Ln Leesburg, FL 34748	refund - skeet shoot single shooter	MO		\$125.00
26					
4/16/2018 //	PayPal, 2211 N 1st St San Jose, CA 95131	olgp fee mark fisher 40-1.46=38.54	MO		\$1.46
27					
4/16/2018 //	PayPal, 2211 N 1st St San Jose, CA 95131	olgp fee tim sullivan 125-3.93=121.07	MO		\$3.93
28					
4/17/2018 //	Nationbuilder, 520 S Grand Ave Los Angeles, CA 90071	website expense	MO		\$89.00
29					
4/18/2018 //	Fisher, Mark 327 Laura Ln Mount Dora, FL 32757	skeet shoot 2018 - flyer mailings	MO		\$23.52
30					
4/18/2018 //	Riordan, Diane 1201 Loch Rannoch Ct Leesburg, FL 34788	cups - coffee with the candidates	MO		\$15.50
31					
4/19/2018 //	Mission Inn Resort, 10400 County Road 48 Howey IN The Hills, FL 34737	skeet shoot 2018	MO		\$1,140.12
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
4/23/2018 //	Constant Contact, Inc., 1601 Trapelo Rd Waltham, MA 02451	website expense	MO		\$22.50
33					
4/30/2018 //	Facebook Ad Boost, 1 Hacker Way Menlo Park, CA 94025	facebook ad boost	MO		\$23.00
34					
4/30/2018 //	Facebook Ad Boost, 1 Hacker Way Menlo Park, CA 94025	facebook ad boost	MO		\$24.47
35					
5/1/2018 //	Aegis Business Machines, 4295 W Old US Hwy 441 Mount Dora, FL 32757	copier maintenance & payment	MO		\$51.40
36					
5/2/2018 //	MASON ALLEN, PO Box 1351 Mount Dora, FL 32756	rent	MO		\$730.50
37					
5/7/2018 //	Comcast, PO Box 105184 Atlanta, GA 30348	internet/phone service provider	MO		\$192.88
38					
5/7/2018 //	Smith, Janet 20936 Royal St Georges Ln Leesburg, FL 34748	printer ink cartridges rec business	MO		\$82.99
39					
5/8/2018 //	DUKE ENERGY, PO Box 33199 Saint Petersburg, FL 33733	electricity bill	MO		\$39.99
40					

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5/17/2018 //	Nationbuilder, 520 S Grand Ave Los Angeles, CA 90071	website expense	MO		\$89.00
41					
5/18/2018 //	McCard, Ken 11015 S Em En El Grove Rd Leesburg, FL 34788	georgefest misc.	MO		\$207.77
42					
5/22/2018 //	Constant Contact, Inc., 1601 Trapelo Rd Waltham, MA 02451	website expense	MO		\$22.50
43					
5/25/2018 //	Democracy Engine, LLC, 2125 14th St NW # 101WEST Washington, DC 20009	olgp de 150-5.82=144.18	MO		\$5.82
44					
5/29/2018 //	Old Republic Surety, PO Box 1635 Milwaukee, WI 53201	surety bond	MO		\$144.00
45					
5/29/2018 //	Peoples, Dennis 496 Tortola Ave Tavares, FL 32778	peoples' mobile notary - james pancari	MO		\$10.00
46					
5/30/2018 //	South Lake Quick Print, 331 N Highway 27 Clermont, FL 34711	flag day banner	MO		\$225.00
47					
6/1/2018 //	Comcast, PO Box 105184 Atlanta, GA 30348	internet/phone service provider	MO		\$192.88
48					

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6/1/2018 //	MASON ALLEN, PO Box 1351 Mount Dora, FL 32756	rent	MO		\$730.50
49					
6/5/2018 //	Aegis Business Machines, 4295 W Old US Hwy 441 Mount Dora, FL 32757	copier maintenance & payment	MO		\$51.40
50					
6/7/2018 //	DUKE ENERGY, PO Box 33199 Saint Petersburg, FL 33733	electricity bill	MO		\$54.73
51					
6/12/2018 //	City of Clermont, 620 W Montrose St Clermont, FL 34711	4th of july vendor application	MO		\$75.00
52					
6/12/2018 //	Lake Catherine Farms, 5849 Lake Catherine Rd Groveland, FL 34736	4th of july vendor application	MO		\$50.00
53					
6/18/2018 //	Nationbuilder, 520 S Grand Ave Los Angeles, CA 90071	website expense	MO		\$89.00
54					
6/19/2018 //	McCard, Ken 11015 S Em En El Grove Rd Leesburg, FL 34788	4th july booth rental, candy, decoration	MO		\$212.48
55					
6/19/2018 //	Rich, Louise 1590 Edgewater Dr Mount Dora, FL 32757	dirt devil vacuum cleaner	MO		\$47.04
56					

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(6) Sequence Number					
6/22/2018 //	Constant Contact, Inc., 1601 Trapelo Rd Waltham, MA 02451	website expense	MO		\$22.50
57					
6/25/2018 //	City of Clermont, 620 W Montrose St Clermont, FL 34711	4th of july booth rental	MO		\$28.40
58					
6/25/2018 //	Striking Effects Promotions, 2095 Bay Rd Mount Dora, FL 32757	name badge peter carrozza	MO		\$7.12
59					
6/27/2018 //	Peoples, Dennis 496 Tortola Ave Tavares, FL 32778	notary servce	MO		\$30.00
60					
//					
//					
//					
//					
//					