

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
 [1182200]

Submitted on:
 1/8/2019 17:51:22 (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 checked="" 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 11 / 2 / 2018 To 12 / 31 / 2018 Report Type: Q4

Original Amendment Special Election Report

(6) Contributions This Report

Cash & Checks \$ _____ , _____ , 30 . 00
 Loans \$ _____ , _____ , 0 . 00
 Total Monetary \$ _____ , _____ , 30 . 00
 In-Kind \$ _____ , _____ , 0 . 00

(7) Expenditures This Report

Monetary Expenditures \$ _____ , 2 , 905 . 89
 Transfers to Office Account \$ _____ , _____ , 0 . 00
 Total Monetary \$ _____ , 2 , 905 . 89

(8) Other Distributions

\$ _____ , _____ , 0 . 00

(9) TOTAL Monetary Contributions To Date

\$ _____ , 195 , 338 . 99

(10) TOTAL Monetary Expenditures To Date

\$ _____ , 170 , 211 . 52

(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

11/2/2018 through 12/31/2018

(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 |
|-------------------|--|---------------------------------------|---------|-----------------------------|--------------------------------|-------------------|----------------|
| 11/14/2018 / / | Bauer, Jeanne 4300 Leafway Cir Leesburg, FL 34748 | I | retired | CH | | | \$10.00 |
| 1 | | | | | | | |
| 11/20/2018 / / | Tucker, Hugh 8D E1 Red Dr Tavares, FL 32778 | I | retired | CA | | | \$20.00 |
| 2 | | | | | | | |
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CAMPAIGN TREASURER'S REPORT – ITEMIZED EXPENDITURES

(1) Name Lake County Republican Party

(2) I.D. Number 293

(3) Cover Period 11/2/2018 through 12/31/2018

(4) Page 1 of 3

| (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 |
|------------------|--|--|----------------------------|-------------------|----------------|
| 11/5/2018 // | Aegis Business Machines, 4295 W Old US Hwy 441 Mount Dora, FL 32757 | copier maintenance & payment | MO | | \$51.40 |
| 1 | | | | | |
| 11/5/2018 // | Comcast, PO Box 105184 Atlanta, GA 30348 | internet / phone service provider | MO | | \$193.05 |
| 2 | | | | | |
| 11/5/2018 // | Garretson, John 5000 Portsmouth St Tavares, FL 32778 | phone purchase for hq office | MO | | \$53.48 |
| 3 | | | | | |
| 11/5/2018 // | Striking Effects Promotions, 2095 Bay Rd Mount Dora, FL 32757 | name tag frank doscher | MO | | \$7.12 |
| 4 | | | | | |
| 11/6/2018 // | DUKE ENERGY, PO Box 33199 Saint Petersburg, FL 33733 | electricity bill | MO | | \$86.28 |
| 5 | | | | | |
| 11/6/2018 // | Puddle Jumpers, 111 W Ruby St Tavares, FL 32778 | election night watch party | MO | | \$173.29 |
| 6 | | | | | |
| 11/12/2018 // | Homan, Mark 1256 Vinetree Dr Brandon, FL 33510 | extract list from webelect.net | MO | | \$35.00 |
| 7 | | | | | |
| 11/14/2018 // | MASON ALLEN, PO Box 1351 Mount Dora, FL 32756 | rent | MO | | \$730.50 |
| 8 | | | | | |

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(1) Name Lake County Republican Party

(2) I.D. Number 293

(3) Cover Period 11/2/2018 through 12/31/2018

(4) Page 2 of 3

| (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 | | | | | |
| 11/19/2018 // | Nationbuilder, 520 S Grand Ave Los Angeles, CA 90071 | website expenses | MO | | \$89.00 |
| 9 | | | | | |
| 11/23/2018 // | Constant Contact, Inc., 1601 Trapelo Rd Waltham, MA 02451 | website expense | MO | | \$22.50 |
| 10 | | | | | |
| 11/23/2018 // | Facebook Ad Boost, 1 Hacker Way Menlo Park, CA 94025 | facebook ad boost | MO | | \$87.00 |
| 11 | | | | | |
| 11/27/2018 // | Intuit Inc, 2700 Coast Ave Mountain View, CA 94043 | quickbooks mac version | MO | | \$192.55 |
| 12 | | | | | |
| 11/30/2018 // | MASON ALLEN, PO Box 1351 Mount Dora, FL 32756 | office rent | MO | | \$730.50 |
| 13 | | | | | |
| 12/3/2018 // | Intuit Inc, 2700 Coast Ave Mountain View, CA 94043 | quickbooks mac version | MO | | \$6.37 |
| 14 | | | | | |
| 12/4/2018 // | Aegis Business Machines, 4295 W Old US Hwy 441 Mount Dora, FL 32757 | copier maintenance & payment | MO | | \$51.40 |
| 15 | | | | | |
| 12/4/2018 // | Striking Effects Promotions, 2095 Bay Rd Mount Dora, FL 32757 | name tag jeanne c reynolds | MO | | \$7.12 |
| 16 | | | | | |

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(3) Cover Period 11/2/2018 through 12/31/2018

(4) Page 3 of 3

| (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 |
|------------------|--|--|----------------------------|-------------------|----------------|
| 12/5/2018 // | Comcast, PO Box 105184 Atlanta, GA 30348 | internet / phone service provider | MO | | \$193.05 |
| 17 | | | | | |
| 12/6/2018 // | DUKE ENERGY, PO Box 33199 Saint Petersburg, FL 33733 | electricity bill | MO | | \$47.13 |
| 18 | | | | | |
| 12/6/2018 // | Riordan, Diane 1201 Loch Rannoch Ct Leesburg, FL 34788 | office supplies | MO | | \$37.65 |
| 19 | | | | | |
| 12/19/2018 // | Nationbuilder, 520 S Grand Ave Los Angeles, CA 90071 | website expenses | MO | | \$89.00 |
| 20 | | | | | |
| 12/24/2018 // | Constant Contact, Inc., 1601 Trapelo Rd Waltham, MA 02451 | website expenses | MO | | \$22.50 |
| 21 | | | | | |
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