

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
 [1197423]

Submitted on:
 1/8/2020 20:22:17 (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 10 / 1 / 2019 To 12 / 31 / 2019 Report Type: Q4

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 \$ _____ , 4 , 456 . 15
 Transfers to Office Account \$ _____ , _____ , 0 . 00
 Total Monetary \$ _____ , 4 , 456 . 15

(8) Other Distributions

\$ _____ , _____ , 0 . 00

(9) TOTAL Monetary Contributions To Date

\$ _____ , 256 , 448 . 77

(10) TOTAL Monetary Expenditures To Date

\$ _____ , 210 , 743 . 69

(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

10/1/2019 through 12/31/2019

(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 10/1/2019 through 12/31/2019

(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 |
|------------------|--|--|----------------------------|-------------------|----------------|
| 10/2/2019 // | Aegis Business Machines , 4295 W Old US Hwy 441 Mount Dora, FL 32757 | copier maintenance & payment | MO | | \$51.40 |
| 1 | | | | | |
| 10/4/2019 // | MASON ALLEN , PO Box 1351 Mount Dora, FL 32756 | rent | MO | | \$730.50 |
| 2 | | | | | |
| 10/7/2019 // | Comcast , PO Box 105184 Atlanta, GA 30348 | internet / phone service provider | MO | | \$200.27 |
| 3 | | | | | |
| 10/7/2019 // | DUKE ENERGY , PO Box 33199 Saint Petersburg, FL 33733 | electricity bill | MO | | \$87.30 |
| 4 | | | | | |
| 10/8/2019 // | Hall , Cheryl 14810 Yellow Pine Ln Clermont, FL 34711 | v oter registration items reimbursement | MO | | \$26.83 |
| 5 | | | | | |
| 10/15/2019 // | Maddy , Linda 3535 Hunters Trail Cir Eustis, FL 32726 | event expense reimbursement | MO | | \$100.00 |
| 6 | | | | | |
| 10/17/2019 // | Lake Receptions , 4425 N Highway 19A Mount Dora, FL 32757 | event expense reimbursement | MO | | \$772.71 |
| 7 | | | | | |
| 10/17/2019 // | Nationbuilder , 520 S Grand Ave Los Angeles, CA 90071 | website expenses | MO | | \$89.00 |
| 8 | | | | | |

CAMPAIGN TREASURER'S REPORT – ITEMIZED EXPENDITURES

(1) Name Lake County Republican Party

(2) I.D. Number 293

(3) Cover Period 10/1/2019 through 12/31/2019

(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 | | | | | |
| 10/22/2019 // | Constant Contact, Inc. , 1601 Trapelo Rd Waltham, MA 02451 | website expenses | MO | | \$22.50 |
| 9 | | | | | |
| 10/24/2019 // | McCard , Ken 11015 S Em En El Grove Rd Leesburg, FL 34788 | voter registration booth events | MO | | \$59.66 |
| 10 | | | | | |
| 11/5/2019 // | Aegis Business Machines , 4295 W Old US Hwy 441 Mount Dora, FL 32757 | rent | MO | | \$51.40 |
| 11 | | | | | |
| 11/5/2019 // | Comcast , PO Box 105184 Atlanta, GA 30348 | copier maintenance & payment | MO | | \$200.29 |
| 12 | | | | | |
| 11/5/2019 // | DUKE ENERGY , PO Box 33199 Saint Petersburg, FL 33733 | electricity bill | MO | | \$59.20 |
| 13 | | | | | |
| 11/5/2019 // | MASON ALLEN , PO Box 1351 Mount Dora, FL 32756 | rent | MO | | \$730.50 |
| 14 | | | | | |
| 11/18/2019 // | Nationbuilder , 520 S Grand Ave Los Angeles, CA 90071 | website expenses | MO | | \$89.00 |
| 15 | | | | | |
| 11/22/2019 // | Constant Contact, Inc. , 1601 Trapelo Rd Waltham, MA 02451 | website expenses | MO | | \$22.50 |
| 16 | | | | | |

CAMPAIGN TREASURER'S REPORT – ITEMIZED EXPENDITURES

(1) Name Lake County Republican Party

(2) I.D. Number 293

(3) Cover Period 10/1/2019 through 12/31/2019

(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 |
|------------------|--|--|----------------------------|-------------------|----------------|
| 12/3/2019 // | Aegis Business Machines , 4295 W Old US Hwy 441 Mount Dora, FL 32757 | rent | MO | | \$51.40 |
| 17 | | | | | |
| 12/4/2019 // | MASON ALLEN , PO Box 1351 Mount Dora, FL 32756 | rent | MO | | \$730.50 |
| 18 | | | | | |
| 12/5/2019 // | Comcast , PO Box 105184 Atlanta, GA 30348 | internet / phone service provider | MO | | \$200.29 |
| 19 | | | | | |
| 12/5/2019 // | DUKE ENERGY , PO Box 33199 Saint Petersburg, FL 33733 | electricity bill | MO | | \$37.31 |
| 20 | | | | | |
| 12/11/2019 // | Smith , Jan 20936 Royal Saint George Lane Leesburg, FL 34748 | reimbursement decorations | MO | | \$32.09 |
| 21 | | | | | |
| 12/17/2019 // | Nationbuilder , 520 S Grand Ave Los Angeles, CA 90071 | website expenses | MO | | \$89.00 |
| 22 | | | | | |
| 12/23/2019 // | Constant Contact, Inc. , 1601 Trapelo Rd Waltham, MA 02451 | website expenses | MO | | \$22.50 |
| 23 | | | | | |
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