

**FLORIDA DEPARTMENT OF STATE, DIVISION OF ELECTIONS
CAMPAIGN TREASURER'S REPORT SUMMARY**

(1) ORANGE COUNTY REPUBLICAN EXECUTIVE COMMITTEE (2) _____
Candidate, Committee or Party Name I.D. Number

(3) 248 S. SEMONAN BLVD ORLANDO FLORIDA 32807
Address (number and street) City State Zip Code

Check box if address has changed since last report

(4) Check appropriate box(es):
 Candidate (office sought): _____
 Political Committee Check if PC has DISBANDED
 Committee of Continuous Existence Check if CCE has DISBANDED
 Party Executive Committee

(5) REPORT IDENTIFIERS

Cover Period: From 1 / 1 / 09 To 3 / 31 / 09 Report Type _____

Original Amendment Special Election Report Independent Expenditure Report

(6) CONTRIBUTIONS THIS REPORT

Cash & Checks \$ 5,650.00
 Loans \$ _____
 Total Monetary \$ 5,650.00
 In-kind \$ _____

(7) EXPENDITURES THIS REPORT

Monetary Expenditures \$ 8,147.24
 Transfers to Office Account \$ _____
 Total Monetary \$ 8,147.24
 Other (8) Distributions \$ _____

(9) TOTAL Monetary Contributions to Date

\$ 5,650.00

(10) TOTAL Monetary Expenditures to Date

\$ 8,147.24

(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

RON BASS
 Name of Treasurer Deputy Treasurer

X [Signature]
 Signature

I certify that I have examined this report and it is true, correct and complete

Lew Oliver
 Name of Candidate Chairman (PC/PTY Only)

X [Signature]
 Signature

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(1) Orange County Republican Executive Committee

Itemized Contributions

(3) January 1, 2009 to March 31, 2009

(2) I.D. Number _____

(4) Page 1 of 1

(5)	(6)	(7)				(8)		(9)	(10)	(11)	(12)	
<u>Date</u>	<u>Seq #</u>	<u>Name</u>	<u>Address</u>	<u>City</u>	<u>State</u>	<u>Zip Code</u>	<u>Contributor</u>		<u>Contribution</u>	<u>In-Kind</u>	<u>Amount</u>	
							<u>Type</u>	<u>Occupation</u>	<u>Type</u>	<u>Description</u>	<u>Amendment</u>	
2/6/2009	1	Campaign Account of Bill Donegan	PO Box 948553	Maitland	FL	32794	B	Candidate	CHE			1,000.00
2/6/2009	2	Campaign Account of Bill Donegan	PO Box 948553	Maitland	FL	32794	B	Candidate	CHE			500.00
2/6/2009	3	Gerald Braley	8963 Tuscan Valley Pl	Oriando	FL	32825	I	Real Estate	CHE			1,000.00
2/17/2009	4	Allocation transfer from Federal Account	248 S Semoran Blvd	Oriando	FL	32807	B	Political Party	CHE			650.00
3/1/2009	5	Northwest Orange Republican Women Federated	PO Box 56	Apopka	FL	32704	B	Club	CHE			500.00
3/5/2009	6	Allocation transfer from Federal Account	248 S Semoran Blvd	Oriando	FL	32807	B	Political Party	CHE			2,000.00
											<u>5,650.00</u>	

(1) Orange County Republican Executive Committee
Itemized Expenditures
(3) January 1, 2009 to March 31, 2009

(2) I.D. Number _____

(4) Page 1 of 1

(5) <u>Date</u>	(6) <u>Seq #</u>	(7) <u>Name</u>	(7) <u>Address</u>	(8) <u>Purpose</u>	(9) <u>Expenditure Type</u>	(10) <u>Amendment</u>	(11) <u>Amount</u>
1/6/09	1	Angela Landsberg	1201 S Orlando Ave, Winter Park, FL 32789	Reimburse storage unit pmt	MON		128.87
1/8/09	2	Campaign Graphics	1009 SW 17th St Ocala, FL 34474	Campaign materials	MON		215.16
1/8/09	3	State Alarm	5958 Market St Youngstown OH 44512	Alarm system & monitoring	MON		95.69
1/8/09	4	Xerox	PO Box 650361, Dallas TX 75625-0361	Copier	MON		343.45
1/8/09	5	Sylvia Rice	23 Kasey Dr. Orlando, FL 32807	Office Exp Reimbursement	MON		413.48
1/8/09	6	Rae Capen	3 Capehart Dr Orlando, FL 32807	Office Exp Reimbursement	MON		36.32
1/9/09	7	Sylvia Rice	23 Kasey Dr. Orlando, FL 32807	Office Exp Reimbursement	MON		124.88
1/9/09	8	Rae Capen	3 Capehart Dr Orlando, FL 32807	Office Exp Reimbursement	MON		120.16
1/9/09	9	Omni Leasing	P.O. Box 593108 Pinecastle, FL 32859	Office rent	MON		1,500.00
1/10/09	10	Wachovia	7300 Chapman Hwy, Knoxville, TN 37920	Bank charges & merchant fees	MON		55.48
1/12/09	11	Xerox	PO Box 650361, Dallas TX 75625-0361	Copier	MON		56.11
1/12/09	12	Public storage	903 S. Semoran Blvd. Orlando, FL 32807	Storage unit rental	MON		128.87
1/13/09	13	OUC	P.O. Box 31626 Tampa, FL 33631-3626	Utilities	MON		77.30
2/2/09	14	Wachovia	7300 Chapman Hwy, Knoxville, TN 37920	Bank charges & merchant fees	MON		54.08
2/11/09	15	Public storage	903 S. Semoran Blvd. Orlando, FL 32807	Storage unit rental	MON		128.87
2/16/09	16	Omni Leasing	P.O. Box 593108 Pinecastle, FL 32859	Office rent	MON		1,500.00
2/16/09	17	Jonathan Swift	16449 Tudor Grove Drive Orlando, FL 32828	Consulting fees	MON		1,600.00
3/2/09	18	Wachovia	7300 Chapman Hwy, Knoxville, TN 37920	Bank charges & merchant fees	MON		53.29
3/3/09	19	Jonathan Swift	16449 Tudor Grove Drive Orlando, FL 32828	Partial Reimbursement - phone	MON		200.00
3/11/09	20	AT&T	P.O. Box 78225 Phoenix, AZ 85062-8225	Telephone	MON		583.53
3/11/09	21	Bright house	400 S. Orange Avenue Orlando, FL 32801	Internet	MON		259.60
3/17/09	22	OUC	P.O. Box 31626 Tampa, FL 33631-3626	Utilities	MON		262.71
3/17/09	23	Public storage	903 S. Semoran Blvd. Orlando, FL 32807	Storage unit rental	MON		143.87
3/18/09	24	Xerox	PO Box 650361, Dallas TX 75625-0361	Copier	MON		195.12
3/19/09	25	Rae Capen	3 Capehart Dr Orlando, FL 32807	Office Exp Reimbursement	MON		51.15
3/19/09	26	Sylvia Rice	23 Kasey Dr. Orlando, FL 32807	Office Exp Reimbursement	MON		64.25
3/19/09	27	Cassandra Capen	3 Capehart Dr Orlando, FL 32807	Office cleaning	MON		25.00
							8,417.24