

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

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

(3) 1320 N SEMORAN BLVD STE 207 ORLANDO FL 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

2009 JUL 10 P 1:53
SUPERVISOR OF ELECTIONS

(5) REPORT IDENTIFIERS

Cover Period: From 4 / 1 / 09 To 6 / 30 / 09 Report Type _____

Original Amendment Special Election Report Independent Expenditure Report

(6) CONTRIBUTIONS THIS REPORT

Cash & Checks \$ 40,255.35

Loans \$ _____

Total Monetary \$ 40,255.35

In-kind \$ _____

(7) EXPENDITURES THIS REPORT

Monetary Expenditures \$ 41,226.79

Transfers to Office Account \$ _____

Total Monetary \$ 41,226.79

(8) Other Distributions \$ _____

(9) TOTAL Monetary Contributions to Date

\$ 45,905.35

(10) TOTAL Monetary Expenditures to Date

\$ 49,644.03

(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 Ronald Bass
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 Lew Oliver
Signature

(1) Orange County Republican Executive Committee
 Itemized Contributions
 (3) April 1, 2009 to June 30, 2009

(2) I.D. Number _____

(4) Page 1 of 1

(5)	(6)	(7)					(8)		(9)	(10)	(11)	(12)
Date	Seq #	Name	Address	City	State	Zip Code	Type	Occupation	Contribution Type	In-Kind Description	Amendment	Amount
04/06/09	1	OCREC - Allocation / Transfer	1320 N Semoran Blvd	Orlando	FL	32807	B	Political Committee	CHE			200.00
04/15/09	2	OCREC - Allocation / Transfer	1320 N Semoran Blvd	Orlando	FL	32807	B	Political Committee	CHE			100.00
04/16/09	3	Penn Credit Corp	916 South 14th St	Harrisburg	PA	17104	B	Lender	CHE			1,500.00
04/16/09	4	Alliance One	4850 E Street Rd, Ste 300	Trevoise	PA	19053	B	Collections	CHE			1,200.00
04/16/09	5	CNL	PO Box 4920	Orlando	FL	32802	B	Real Estate	CHE			1,200.00
04/16/09	6	Mehta & Associates	1 Perlieu Place	Winter Park	FL	32792	B	Engineers	CHE			450.00
04/16/09	7	Stephen Precourt Campaign	3403 King George Dr	Orlando	FL	32835	B	Candidate	CHE			1,500.00
04/16/09	8	Stanton & Gasdick, PA	390 N Orange Ave	Orlando	FL	32801	B	Attorneys	CHE			1,200.00
04/20/09	9	Law office of William Sublette, PA	250 N Orange Ave. Ste 1220	Orlando	FL	32801	B	Attorneys	CHE			150.00
04/20/09	10	Orange County Fund for Children	1020 Webster Ave	Orlando	FL	32804	B	Charitable Organization	CHE			600.00
04/20/09	11	SMB Capital Corporation	315 E Robinson St, Suite 450	Orlando	FL	32801	B	Lender	CHE			1,050.00
04/20/09	12	Wilson Lending Group	8160 W Baymeadows Way, St 140	Jacksonville	FL	32256	B	Lender	CHE			150.00
04/20/09	13	Wall Street Management & Capital	531 Estates Place	Longwood	FL	32779	B	Lender	CHE			350.00
04/20/09	14	Daytona College, LLC	425 S Nova Road	Ormond Beach	FL	32174	B	College	CHE			300.00
04/23/09	15	Walt Disney World	PO Box 10000	Lake Buena Vista	FL	32830	B	Entertainment	CHE			10,000.00
05/04/09	16	Sunrise Consulting	9842 Balsaridge Ct	Trinity	FL	34655	B	Property Mgmt	CHE			800.00
05/04/09	17	Universal City Development Ptrs	1000 Universal Studios Plaza	Orlando	FL	32819	B	Property Mgmt	CHE			2,500.00
05/05/09	18	Baypoint Community Development	8693 Tuscan Valley Road	Orlando	FL	32819	B	RE Developers	CC			1,200.00
05/05/09	19	Corona Cigar Co	7792 W Sand Lake Road	Orlando	FL	32819	B	Cigar Company	CC			1,750.00
05/05/09	20	Congressman Bill Posey	2725 Judge Fran Jamieson Way	Melbourne	FL	32940	B	Elected official	CC			300.00
05/05/09	21	Kevin Walsh	4750 New Broad St	Orlando	FL	32812	I	Engineer	CC			150.00
05/05/09	22	Steve Miller	4750 New Broad St	Orlando	FL	32814	I	Engineer	CC			150.00
05/05/09	23	Todd Long	3267 Tala Loop	Longwood	FL	32779	I	Attorney	CC			300.00
05/05/09	24	Donald Donagher (Penn Credit)	916 South 14th St	Harrisburg	PA	17104	B	Lender	CC			2,700.00
05/11/09	25	OCREC - Allocation / Transfer	1320 N Semoran Blvd	Orlando	FL	32807	B	Political Committee	CHE			2,400.00
05/29/09	26	Realtors Political Action Committee	7025 Augusta National Drive	Orlando	FL	32822	B	Political Committee	CHE			1,850.00
05/29/09	27	Orlando Utilities Commission	P.O. Box 3193	Orlando	FL	32802	B	Utilities Commission	CHE			1,801.63
05/29/09	28	Omni Leasing	P.O. Box 593108	Pinestate	FL	32859	B	Real Estate Mgmt	CHE			453.72
05/29/09	29	OCREC - Allocation / Transfer	1320 N Semoran Blvd	Orlando	FL	32807	B	Political Committee	CHE			1,300.00
06/16/09	30	Falcon Development Advisors	4201 Vineland Road, Suite 1-14	Orlando	FL	32811	B	RE Developers	CHE			150.00
06/16/09	31	Embarq	PO Box 7936	Shawnee Mission	KS	66207	B	Telephone	CHE			2,500.00
											40,255.35	

(1) Orange County Republican Executive Committee
Itemized Expenditures

(3) April 1, 2009 to June 30, 2009

(2) I.D. Number _____

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(5) Date	(6) Seq #	Name	(7) Address	(8) Purpose	(9) Expenditure Type	(10) Amendment	(11) Amount
04/01/09	1	Wachovia	7300 Chapman Hwy, Knoxville, TN 37920	Bank charges	MON		35.00
04/01/09	2	Nova - Merchant fees	7300 Chapman Hwy, Knoxville, TN 37920	Merchant fees	MON		18.95
04/08/09	3	Public Storage	903 S. Semoran Blvd. Orlando, FL 32807	Storage unit rental	MON		128.87
04/16/09	4	Sylvia Rice	23 Kasey Dr. Orlando, FL 32807	Office Exp Reimbursement	MON		64.25
04/16/09	5	Onmi Leasing	P.O. Box 593108 Pinecastle, FL 32859	Office rent	MON		1,500.00
04/16/09	6	Jonathan Swift	16449 Tudor Grove Drive Orlando, FL 32828	Consulting fees	MON		102.00
04/16/09	7	Jonathan Swift	16449 Tudor Grove Drive Orlando, FL 32828	Consulting fees	MON		300.00
04/16/09	8	Omni Leasing	P.O. Box 593108 Pinecastle, FL 32859	Office rent	MON		1,500.00
04/16/09	9	Jonathan Swift	16449 Tudor Grove Drive Orlando, FL 32828	Consulting fees	MON		4,500.00
04/16/09	10	Sylvia Rice	23 Kasey Dr. Orlando, FL 32807	Office Exp Reimbursement	MON		321.13
04/23/09	11	Roberta Prusinowski	APT 1-102 2572 Woodgate Blvd, Orlando, FL 32822	Office Exp Reimbursement	MON		29.42
04/23/09	12	Shirley Sims	509 Mickelcon Road, Ocoee, FL 34761	Lincoln Day dinner	MON		500.00
04/23/09	13	Jonathan Swift	16449 Tudor Grove Drive Orlando, FL 32828	Consulting fees	MON		1,600.00
05/01/09	14	Nova - Merchant fees	7300 Chapman Hwy, Knoxville, TN 37920	Merchant fees	MON		652.98
05/05/09	15	1320 Associates LLC	PO Box 3010, Winter Park, FL 32790	Office rent	MON		1,000.00
05/05/09	16	Wet Orange	5530 Hansel Ave, Orlando, FL 32805	LDD Photos	MON		909.72
05/10/09	17	Lew Oliver	2660 Babbitt Ave, Orlando FL 32833	Reimburse Lincoln Day Dinner Exp	MON		18,469.00
05/10/09	18	Jonathan Swift	16449 Tudor Grove Drive Orlando, FL 32828	Reimbursement - telephone	MON		170.72
05/11/09	19	Public Storage	903 S. Semoran Blvd. Orlando, FL 32807	Storage unit rental	MON		166.14
05/14/09	20	Xerox	PO Box 650361, Dallas TX 75625-0361	Copier	MON		56.11
05/15/09	21	AT&T	P.O. Box 78225 Phoenix, AZ 85062-8225	Telephone	MON		584.14
05/15/09	22	Brighthouse	400 S. Orange Avenue Orlando, FL 32801	Internet	MON		379.40
05/15/09	23	Rebekkah Hurd	10343 Winding Marsh Trail, Orlando, FL 32832	Lincoln Day dinner	MON		560.00
05/15/09	24	Conquest Communications	2812 Emerywood Pkwy Ste 103, Richmond, VA 23294	Messaging service	MON		195.63
05/15/09	25	Campaign Graphics	1009 SW 17th St Ocala, FL 34474	Printing	MON		328.25
05/26/09	26	1320 Associates LLC	PO Box 3010, Winter Park, FL 32790	Office rent	MON		500.00
05/29/09	27	Jonathan Swift	16449 Tudor Grove Drive Orlando, FL 32828	Consulting fees	MON		1,696.00
05/30/09	28	Sylvia Rice	23 Kasey Dr. Orlando, FL 32807	Office Exp Reimbursement	MON		130.69
06/01/09	29	Nova - Merchant fees	7300 Chapman Hwy, Knoxville, TN 37920	Merchant fees	MON		494.36
06/09/09	30	Wachovia	7300 Chapman Hwy, Knoxville, TN 37920	Bank charges	MON		22.39
06/15/09	31	Rae Capen	3 Capehart Dr Orlando, FL 32807	Office Exp Reimbursement	MON		17.08
06/15/09	32	Sylvia Rice	23 Kasey Dr. Orlando, FL 32807	Office Exp Reimbursement	MON		82.73
06/23/09	33	Public Storage	903 S. Semoran Blvd. Orlando, FL 32807	Storage unit rental	MON		197.34
06/25/09	34	Lew Oliver	2660 Babbitt Ave, Orlando FL 32833	Reimbursement - Voter Reg	MON		52.51
06/25/09	35	Magnolia Press	440 Lake Bennett Court, Longwood, FL 32750	Printing - LD dinner	MON		1,527.15
06/25/09	36	1320 Associates LLC	PO Box 3010, Winter Park, FL 32790	Office rent & signage	MON		677.90
06/30/09	37	Rob Richmond	4502 Santee, Orlando, FL 32804	Video reproduction	MON		27.00
06/30/09	38	Christina Dixon	2256 Osprey Ave Orlando, FL 32814	Voter Registration Supplies	MON		40.93
06/30/09	39	Jonathan Swift	16449 Tudor Grove Drive Orlando, FL 32828	Consulting fees	MON		1,689.00
							<u>41,226.79</u>