

**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) 1320 N SEMOLAN BLVD #207 OKLAHOMA 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 OCT 12 P 12:17

ALL CAMPAIGN REPORTS MUST BE FILED WITH THE DIVISION

(5) REPORT IDENTIFIERS

Cover Period: From 7 / 1 / 09 To 9 / 30 / 09 Report Type _____

Original Amendment Special Election Report Independent Expenditure Report

(6) CONTRIBUTIONS THIS REPORT

Cash & Checks \$ 12,594.00

Loans \$ _____

Total Monetary \$ 12,594.00

In-kind \$ 6,298.50

(7) EXPENDITURES THIS REPORT

Monetary Expenditures \$ 11,860.73

Transfers to Office Account \$ _____

Total Monetary \$ 11,860.73

(8) Other Distributions \$ _____

(9) TOTAL Monetary Contributions to Date

\$ 58,499.35

(10) TOTAL Monetary Expenditures to Date

\$ 61,504.76

(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 Ron 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) July 1, 2009 to September 30, 2009

(2) I.D. Number _____

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(5)	(6)	(7)					(8)		(9)	(10)	(11)	(12)
Date	Seq #	Name	Address	City	State	Zip Code	Type	Occupation	Type	Description	Amendment	Amount
08/21/06	1	Gerald Braley	8963 Tuscan Valley Pl	Orlando	FL	32825	I	Real Estate Developer	CC			600.00
08/21/06	2	Phillip Maxwell	235 Eagelton Lakes Blvd	Palm Beach Gardens	FL	33418	I		CC			50.00
08/21/06	3	Adam Sudbury	1330 Julio Ln	Orlando	FL	32807	I	Attorney	CC			225.00
08/21/06	4	Luly Turchon	4524 Curry Ford Rd	Orlando	FL	32812	I	Retired	CC			100.00
08/21/06	5	David Simmons	332 N Magnolia Ave	Orlando	FL	32804	I		CC			75.00
08/21/06	6	Broc Rosser	1940 Traylor Blvd	Orlando	FL	32804	I		CC			75.00
07/28/09	7	Matthew J Falconer Campaign Account	4201 Vineland Rd Ste I-14	Orlando	FL	32811	B	Candidate	CHE			150.00
07/28/09	8	Gray Robinson	PO Box 3068	Orlando	FL	32802	B	Attorneys	CHE			750.00
08/03/09	9	Allocation / Transfer from OCREC Fed Acct	1320 N Semoran Blvd	Orlando	FL	32807	B	Political Comm	CHE			882.00
08/10/09	10	Campaign Acct of Bryan Nelson	10 N Park Ave	Apopka	FL	32703	B	Candidate	CHE			600.00
08/15/09	11	Sonny's Bar-B-Q	2605 Maitland Center Pkwy	Maitland	FL	32751	B	Restaurant	IN-KIND	<u>FOOD</u>		1,798.50
08/18/09	12	First Carlson Enterprises	1243 Aquila Loop	Celebration	FL	34747	B	Solar Energy	CHE			1,250.00
08/18/09	13	Robert M Levy & Assoc	780 NE 69th St, Ste 1703	Miami	FL	33138	B	Political Consultants	CHE			1,000.00
08/19/09	14	Campaign Acct of Scott Plakon	537 Deltona Blvd	Deltona	FL	32725	B	Candidate	CHE			150.00
08/19/09	15	Stephen Precourt Campaign Acct	3403 King George Dr	Orlando	FL	32835	B	Candidate	CHE			150.00
08/19/09	16	Jaisen J Stango, Esq., LLC	617 E Washington St	Orlando	FL	32801	B	Attorney	CHE			75.00
08/19/09	17	Mike Horner Camoaign Acct	415 Arbor Court	Celebration	FL	34747	B	Candidate	CHE			150.00
08/19/09	18	Wall Street Advisors, Inc.	531 Estates Place	Longwood	FL	32746	B	Financial Advisors	CHE			250.00
08/19/09	19	Disney Worldwide Services, Inc	Lake Buena Vista	Lake Buena Vista	FL	32830	B	Entertainment	CHE			150.00
08/19/09	20	Florida Dental Hygiene Association	PO Box 30938	Palm Beach Gardens	FL	33420	B	Dental Hygenists	CHE			150.00
08/21/09	21	Representative Pat Patterson	396 Lake Charles Rd	Deland	FL	32724	B	Candidate	CHE			75.00
08/25/09	22	Camacho Cigars	4650 NW 74th Street	Miami	FL	33166	B	Cigar Company	CHE			1,500.00
09/02/09	23	Allocation / Transfer from OCREC Fed Acct	1320 N Semoran Blvd	Orlando	FL	32807	B	Political Comm	CHE			2,000.00
09/17/09	24	Risk Management Associates, Inc	PO Box 2416	Daytona Beach	FL	32115	B	Insurance	CHE			500.00
09/29/09	25	Allocation / Transfer from OCREC Fed Acct	1320 N Semoran Blvd	Orlando	FL	32807	B	Political Comm	CHE			1,000.00
09/30/09	26	Allocation / Transfer from OCREC Fed Acct	1320 N Semoran Blvd	Orlando	FL	32807	B	Political Comm	CHE			687.00
											Total contributions =	14,392.50
											Less total in-kind contributions =	(1,798.50)
											Total monetary contributions =	<u>12,594.00</u>

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**(1) Orange County Republican Executive Committee
Itemized Expenditures
(3) July 1, 2009 to September 30, 2009**

(2) I.D. Number _____

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<u>(5) Date</u>	<u>(6) Seq #</u>	<u>(7) Name</u>	<u>(7) Address</u>	<u>(8) Purpose</u>	<u>(9) Expenditure Type</u>	<u>(10) Amendment</u>	<u>(11) Amount</u>
7/1/2009	1	Xerox	PO Box 650361, Dallas TX 75625-0361	Copier	MON		137.63
7/1/2009	2	Nova - Merchant fees	7300 Chapman Hwy, Knoxville, TN 37920	Merchant fees	MON		40.00
7/2/2009	3	Public Storage	903 S. Semoran Blvd. Orlando, FL 32807	Storage unit rental	MON		166.14
7/9/2009	4	Wachovia	7300 Chapman Hwy, Knoxville, TN 37920	Bank charges	MON		18.58
7/10/2009	5	Sandy Strickland	848 Silvertip Rd, Apopka, FL 32712	Website design & setup	MON		310.00
7/10/2009	6	Rae Capen	3 Capehart Dr Orlando, FL 32807	Office Exp Reimbursement	MON		24.10
7/10/2009	7	Sylvia Rice	23 Kasey Dr. Orlando, FL 32807	Office Exp Reimbursement	MON		129.35
7/25/2009	8	180 Communications	413 N Meridian St Tallahassee, FL 32301	All Business Committee website	MON		245.00
7/29/2009	9	Board of County Commissioners	99 E Marks St. Orlando, FL 32803	Rental fee - Marks St Sr. Str	MON		165.00
7/29/2009	10	Brighthouse	400 S. Orange Avenue Orlando, FL 32801	Telephone & Internet bundle	MON		410.12
8/1/2009	11	1320 Associates LLC	PO Box 3010, Winter Park, FL 32790	Office rent	MON		532.50
8/1/2009	12	Jonathan Swift	16449 Tudor Grove Drive Orlando, FL 32828	Consulting fees - August - partial pmt	MON		600.00
8/3/2009	13	Elavon-Merchant fees	7300 Chapman Hwy, Knoxville, TN 37920	Merchant fees	MON		40.00
8/5/2009	14	Public Storage	903 S. Semoran Blvd. Orlando, FL 32807	Storage unit rental	MON		166.14
8/11/2009	15	Wachovia	7300 Chapman Hwy, Knoxville, TN 37920	Bank charges	MON		19.53
8/21/2009	17	Jonathan Swift	16449 Tudor Grove Drive Orlando, FL 32828	Balance August - plus exp & phone	MON		1,157.98
9/2/2009	18	1320 Associates LLC	PO Box 3010, Winter Park, FL 32790	Office rent	MON		532.50
9/2/2009	19	Jonathan Swift	16449 Tudor Grove Drive Orlando, FL 32828	Sept fees & phone	MON		1,698.00
9/2/2009	20	Lew Oliver	2660 Babbitt Ave, Orlando FL 32833	Reimbursement - Legislative Round-up	MON		4,430.20
9/23/2009	21	Rebekah Hurd	10343 Winding Marsh Trail, Orlando, FL 32832	Legislative Roundup	MON		396.18
9/24/2009	22	Brighthouse	400 S. Orange Avenue Orlando, FL 32801	Telephone & Internet bundle	MON		404.62
9/24/2009	23	Officer Zion Ortiz	PO Box 913, Orlando, FL 32802	Meeting security	MON		128.00
9/30/2009	24	Harland check printers	7300 Chapman Hwy, Knoxville, TN 37920	Bank charges	MON		109.16
							<u>11,860.73</u>

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ORANGE COUNTY REPUBLICAN EXECUTIVE COMMITTEE
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