

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

(1) Leon County Democratic Executive Committee
Name

(2) P O Box 1751, Tallahassee, FL 32302
Address (number and street)

City, State, Zip Code

CHECK IF ADDRESS HAS CHANGED

(3) ID Number: _____

(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

Electioneering Communication

CHECK IF NO OTHER ELECTIONEERING
COMMUNICATION REPORTS WILL BE FILED

(5) REPORT IDENTIFIERS

Cover Period: From 7/1/2005 To 9/30/2005 / Report Type 05-Q3

Original Amendment Special Election Report Independent Expenditure Report

(6) CONTRIBUTIONS THIS REPORT

Cash & Checks \$ 5,095.00

Loans \$ 0.00

Total Monetary \$ 5,095.00

In-Kind \$ 46.34

(7) EXPENDITURES THIS REPORT

Monetary Expenditures \$ 12,070.00

Transfers to Office Account \$ 0.00

Total Monetary \$ 12,070.00

(8) Other Distributions \$ 0.00

(9) TOTAL Monetary Contributions To Date

\$ 109,790.30

(10) TOTAL Monetary Expenditures To Date

\$ 97,191.49

(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.

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(Type name)

(Type name)

Individual (only for electioneering commun.) Treasurer Deputy Treasurer

Candidate Chairperson (only for PC, PTY & electioneering commun. organization)

X

X

Signature

Signature

CAMPAIGN TREASURER'S REPORT – ITEMIZED CONTRIBUTIONS

(1) Name Leon County Democratic Executive Committee (2) I.D. Number 69
 7/1/2005 through 9/30/2005
 (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
(6) Sequence Number		Type	Occupation				
7/11/2005 / /	Book, Ronald 2999 N.E. 191st St, Ste PH-6 Adventura, FL 33180	B	attorney	CH			\$5,000.00
1							
9/26/2005 / /	Hicks, Joshua 2033 Ascot Way Tallahassee, FL 32312	I		IK	copy services		\$43.01
2							
9/26/2005 / /	Phillippy, Ann 2954 Laris Drive Tallahassee, FL 32303	I		CA			\$10.00
3							
9/26/2005 / /	Rollins, Alan 2833 Green Forest Ln Tallahassee, FL 32312	I		CA			\$25.00
4							
9/26/2005 / /	McLeod, Susan 801 Chestwood Ave Tallahassee, FL 32303	I		CH			\$60.00
5							
9/26/2005 / /	Green, Martin 5201 Williams Rd Tallahassee, FL 32311	I		IK	copy service		\$3.33
6							
/ /							
/ /							

CAMPAIGN TREASURER'S REPORT – ITEMIZED EXPENDITURES

(1) Name Leon County Democratic Executive Committee

(2) I.D. Number 69

7/1/2005 through 9/30/2005

(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) Purpose (add office sought if contribution to a candidate)	(9) Expenditure Type	(10) Amendment	(11) Amount
7/1/2005 //	F&M Bank, PO Box 340 MONTICELLO, FL 32345	copy service	MO		\$2.00
1					
7/12/2005 //	Florida Democratic Party, 214 S. Bronough St Tallahassee, FL 32301	contribut ion	MO		\$8,600.00
2					
7/18/2005 //	Florida Democratic Party, 214 S. Bronough Street Tallahassee, FL 32301	contribut ion	MO		\$3,400.00
3					
8/8/2005 //	Postmaster, USPS Tallahassee, FL 32302	po box rental	MO		\$68.00
4					
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