

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

(1) Allan Katz

Name

(2) 106 East College Avenue, 12th Floor, Tallahassee, FL 32301

Address (number and street)

City, State, Zip Code

CHECK IF ADDRESS HAS CHANGED

(3) ID Number: _____

(4) Check appropriate box(es):

Candidate (office sought): Tallahassee City Commission - Seat 5

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 9/2/2006 To 12/4/2006 / Report Type TR-P

Original Amendment Special Election Report Independent Expenditure Report

(6) CONTRIBUTIONS THIS REPORT

Cash & Checks \$ 56.25

Loans \$ 0.00

Total Monetary \$ 56.25

In-Kind \$ 0.00

(7) EXPENDITURES THIS REPORT

Monetary Expenditures \$ 6,805.73

Transfers to Office Account \$ 0.00

Total Monetary \$ 6,805.73

(8) Other Distributions \$ 0.00

(9) TOTAL Monetary Contributions To Date

\$ 117,721.85

(10) TOTAL Monetary Expenditures To Date

\$ 117,721.85

(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.

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

(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 Allan Katz (2) I.D. Number 95

(3) Cover Period 9/2/2006 through 12/4/2006 (4) Page 1 of 1

(5) Date	(7) Full Name (Last, Suffix, First, Middle) Street Address & City, State, Zip Code	(8) Contributor		(9) Contribution	(10) In-kind	(11) Amendment	(12) Amount
(6) Sequence Number		Type	Occupation	Type	Description		
11/29/2006 / /	Leon County Supv Elections, PO Box 7357 Tallahassee, FL 32314	O		RE	refund of deposit w supv. election		\$55.25
1							
11/30/2006 / /	US Post Office, 1845 Martin Luther King Tallahassee, FL 32303	O		RE	refund of returned po box key at box closing.		\$1.00
2							
/ /							
/ /							
/ /							
/ /							
/ /							
/ /							
/ /							

CAMPAIGN TREASURER'S REPORT – ITEMIZED EXPENDITURES

(1) Name Allan Katz

(2) I.D. Number 95

(3) Cover Period 9/2/2006 through 12/4/2006

(4) Page 1 of 5

(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					
9/1/2006 //	Bowden, Audrey 2912 Modred Lane Tallahassee, Fl 32301	campaign advert.	MO		\$275.00
1					
9/1/2006 //	Shingles, Cynthia 630 W. Brevard Street Tallahassee, FL 32304	campaign advert.	MO		\$75.00
2					
9/1/2006 //	King, Cheryl 1552 Pine Forest Drive Tallahassee, FL 32301	campaign advert.	MO		\$100.00
3					
9/5/2006 //	Herbert, Liz 2561 Royal Oaks Dr Tallahassee, Fl 32309	campaign consultant	MO		\$2,000.00
4					
9/5/2006 //	Katz, Allan 1715 Tarpon Dr Tallahassee, Fl 32308	reimb. for campaign meeting meal	MO		\$21.24
5					
9/5/2006 //	Kool Beanz Cafe, 921 Thomasville Rd Tallahassee, Fl 32303	election night food	MO		\$391.13
6					
9/5/2006 //	Lucy Ho's, 1700 N. Halstead Blvd Tallahassee, FL 32309	election night food	MO		\$86.00
7					
9/5/2006 //	Uptown Cafe, 1325 Miccosukee Rd Tallahassee, FL 32308	election night food	MO		\$96.75
8					

CAMPAIGN TREASURER'S REPORT – ITEMIZED EXPENDITURES

(1) Name Allan Katz

(2) I.D. Number 95

(3) Cover Period 9/2/2006 through 12/4/2006

(4) Page 2 of 5

(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
9/5/2006 //	Beasley, Stephen 630 W. Brevard St Tallahassee, FL 32304	election day consulting	MO		\$300.00
9					
9/5/2006 //	Atkins, Charles 1126 Birmingham Street Tallahassee, FL 32304	election night music	MO		\$150.00
10					
9/5/2006 //	Au Peche Mignon, 1415 Timberlane Rd Tallahassee, FL 32312	election night food	MO		\$162.00
11					
9/5/2006 //	Jake Cox Bartending Serv., PO Box 180056 Tallahassee, FL 32318	election night bartending	MO		\$199.15
12					
9/5/2006 //	Hanna, Jerri 2119 Jennette St Tallahassee, FL 32308	reimb. for election night food	MO		\$49.37
13					
9/5/2006 //	Herbert, Liz 2561 Royal Oaks Dr Tallahassee, FL 32308	consulting fees to close out campaign	MO		\$2,000.00
14					
9/9/2006 //	Pressed 4 Time, 6658 Landover Cir Tallahassee, FL 32317	election night table laundry	MO		\$30.00
15					
9/10/2006 //	Terrell, Bill PO Box 180056 Tallahassee, FL 32318	election night tip for bartending services	MO		\$30.00
16					

CAMPAIGN TREASURER'S REPORT – ITEMIZED EXPENDITURES

(1) Name Allan Katz

(2) I.D. Number 95

(3) Cover Period 9/2/2006 through 12/4/2006

(4) Page 3 of 5

(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
9/22/2006 //	United States Postal Serv., 1845 Martin Luther King Tallahassee, FL 32303	stamps for campaign closeout	MO		\$132.60
17					
9/26/2006 //	Colonial Liquors, 5561 N. Monroe Tallahassee, FL 32303	election night food	MO		\$299.87
18					
10/11/2006 //	Herbert, Liz 2561 Royal Oaks Dr Tallahassee, FL 32309	reimb. for campaign closeout expenses	MO		\$211.34
19					
10/22/2006 //	Leon County Democratic Exec. C, 214 South Bronough Street Tallahassee, FL 32301	dispose surplus per fs 106.141	DI		\$2,500.00
20					
10/31/2006 //	Ackerman Senterfitt, 109 E. College Ave Tallahassee, FL 32301	reimb. for delivery services	MO		\$15.00
21					
11/14/2006 //	To The Village Square, Inc., PO Box 10352 Tallahassee, FL 32302	dispose surplus per fs 106.141	DI		\$18,000.00
22					
11/23/2006 //	ECHO, 702 W. Madison Ave Tallahassee, FL 32304	dispose surplus per fs 106.141	DI		\$500.00
23					
11/23/2006 //	American Red Cross Capital Are, 187 Office Plaza Dr Tallahassee, FL 32301	dispose surplus per fs 106.141	DI		\$500.00
24					

CAMPAIGN TREASURER'S REPORT – ITEMIZED EXPENDITURES

(1) Name Allan Katz

(2) I.D. Number 95

(3) Cover Period 9/2/2006 through 12/4/2006

(4) Page 4 of 5

(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
11/23/2006 //	Capital Area Community Action, 309 Office Plaza Dr Tallahassee, FL 32301	dispose surplus per fs 106.141	DI		\$500.00
25					
11/23/2006 //	Big Bend Habitat for Humanity, 2921 Roberts Ave Tallahassee, FL 32310	dispose surplus per fs 106.141	DI		\$500.00
26					
11/23/2006 //	Pivotal Point, 447 FAMU Way Tallahassee, FL 32301	dispose surplus per fs 106.141	DI		\$500.00
27					
11/23/2006 //	Boys & Girls Club of Big Bend, PO Box 37417 Tallahassee, FL 32315	dispose surplus per fs 106.141	DI		\$500.00
28					
11/23/2006 //	Temple Israel, 2215 Mahan Tallahassee, FL 32308	dispose surplus per fs 106.141	DI		\$500.00
29					
11/23/2006 //	Shomrei Torah, 4858 Kerry Forest Tallahassee, FL 32309	dispose surplus per fs 106.141	DI		\$500.00
30					
11/23/2006 //	Chabad Lubavitch of the Panhan, 402 Plantation Rd Tallahassee, FL 32303	dispose surplus per fs 106.141	DI		\$500.00
31					
11/27/2006 //	Herbert, Liz 2561 Royal Oaks Dr Tallahassee, Fl 32309	reim. for election night expenses	MO		\$181.28
32					

CAMPAIGN TREASURER'S REPORT – ITEMIZED EXPENDITURES

(1) Name Allan Katz

(2) I.D. Number 95

(3) Cover Period 9/2/2006 through 12/4/2006

(4) Page 5 of 5

(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					
11/29/2006 //	Cops for Kids Tallahassee, PO Box 245 Tallahassee, FL 32302	dispose surplus per fs 106.141	DI		\$250.00
33					
12/2/2006 //	To The Village Square, Inc., PO Box 10352 Tallahassee, FL 32302	dispose surplus per fs 106.141	DI		\$186.63
34					
//					
//					
//					
//					
//					
//					