

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

(1) REPUBLICAN EXECUTIVE COMMITTEE

OFFICE USE ONLY 74

Name

(2) 4000 E SILVER SPRINGS BLVD, OCALA, FL 34470-5087

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 9/1/2006 To 11/2/2006 / Report Type CG4

Original Amendment Special Election Report Independent Expenditure Report

(6) CONTRIBUTIONS THIS REPORT

Cash & Checks \$ 4.42

Loans \$ 0.00

Total Monetary \$ 4.42

In-Kind \$ 0.00

(7) EXPENDITURES THIS REPORT

Monetary Expenditures \$ 17,937.90

Transfers to Office Account \$ 19.70

Total Monetary \$ 17,957.60

(8) Other Distributions \$ 0.00

(9) TOTAL Monetary Contributions To Date

\$ 198,287.29

(10) TOTAL Monetary Expenditures To Date

\$ 181,546.43

(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) _____

Individual (only for electioneering commun.) Treasurer Deputy Treasurer

(Type name) _____

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

X _____

Signature

X _____

Signature

CAMPAIGN TREASURER'S REPORT – ITEMIZED CONTRIBUTIONS

(1) Name REPUBLICAN EXECUTIVE COMMITTEE (2) I.D. Number 74

9/1/2006 through 11/2/2006

(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		(9) Contribution Type	(10) In-kind Description	(11) Amendment	(12) Amount
(6) Sequence Number		Type	Occupation				
9/11/2006 / /	Wachovia Bank, 3619 N.E. 7th St. Ocala, Fl 34470	I		CA	monthly interest		\$2.32
1							
10/11/2006 / /	Wachovia Bank, 3619 N.E. 7th St Ocala, Fl 34470	B		IN			\$2.10
2							
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CAMPAIGN TREASURER'S REPORT – ITEMIZED EXPENDITURES

(1) Name REPUBLICAN EXECUTIVE COMMITTEE

(2) I.D. Number 74

(3) Cover Period 9/1/2006 through 11/2/2006

(4) Page 1 of 3

(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
9/1/2006 //	OCALA Electric Utility, P.O. Box 1330 Ocala, Fl 34478 1330	hdq. utilities	MO		\$417.77
1					
9/1/2006 //	McCrimmons Office Systems, P.O. Box B Live Oak, Fl 32064	copier service	TO		\$19.70
2					
9/1/2006 //	NetSource Tech, 1111 S.W. 17th St. Ocala, Fl 34474	web site	MO		\$24.95
3					
9/1/2006 //	Gold, Ann 735 S.E. 34th ave. Ocala, Fl 34470	mail-post certified age & stamps	MO		\$20.40
4					
9/1/2006 //	Hilton Hotel, 3600 S.W. 34thAve. Ocala, Fl 34474	reserve banquet r00m	MO		\$2,500.00
5					
9/1/2006 //	Santospirito, Patricia 5152 N.W. 18th St. Ocala, Fl 34482	printing minutes postage	MO		\$52.18
6					
9/22/2006 //	Baxley, Dennis 151 S.E. S.S. Blvd Ocala, FL 34470	campaign funds	MO		\$500.00
7					
9/22/2006 //	Cretul, Larry P.O. Box 5387 Ocala, Fl 34478	campaign funds	MO		\$500.00
8					

CAMPAIGN TREASURER'S REPORT – ITEMIZED EXPENDITURES

(1) Name REPUBLICAN EXECUTIVE COMMITTEE

(2) I.D. Number 74

(3) Cover Period 9/1/2006 through 11/2/2006

(4) Page 2 of 3

(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					
9/22/2006 //	Davis, Cain P.O. Box 13675 Gainesville, Fl 32504	campaign fund	MO		\$500.00
9					
9/22/2006 //	Payton, Jim 4381 S. E. 6th. St. Ocala, Fl 34480	campaign fund	MO		\$500.00
10					
10/2/2006 //	Ocala Electric Utility, P.O. Box 1330 Ocala, Fl 34478	rep hdq. utilities	MO		\$302.19
11					
10/2/2006 //	McCrimmons Office Systems, P.O. Box B Live Oak, Fl 32064	copier service	MO		\$19.70
12					
10/2/2006 //	NetSource Tech, 1111 S.W. 17th St Ocala,, Fl 34476	web site	MO		\$24.95
13					
10/2/2006 //	Harris, Randy 10805 N.E. Hwy. 314 Silver Springs, Fl 34488	printing agenda	MO		\$4.49
14					
10/7/2006 //	Embarq, P.O.Box 96064 Charlotte, N. 28296-0064	rep hdq telephone	MO		\$44.48
15					
10/12/2006 //	Santospirito, Patricia 5752 N.W. 18th St. Ocala, FL 34482	pinting monthly minutes	MO		\$38.36
16					

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(1) Name REPUBLICAN EXECUTIVE COMMITTEE

(2) I.D. Number 74

(3) Cover Period 9/1/2006 through 11/2/2006

(4) Page 3 of 3

(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					
10/12/2006 / /	Ward Construction & Roofing In, 1798 N.E. Road Ocala, Fl 34470	replace rep. hdq building roof	MO		\$12,488.43
17					
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