

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

(1) Robert A Cole "Bob"
Name
(2) 6651 ROVERSTONE ROAD
Address (number and street)
MILTON, FLORIDA, 32583
City, State, Zip Code

OFFICE USE ONLY
EB 19 PM 3 28
F 32

CHECK IF ADDRESS HAS CHANGED (3) ID Number: _____

(4) Check appropriate box(es):
 Candidate (office sought): Santa Rosa County District Two
 Political Committee CHECK IF PC HAS DISBANDED
 Committee of Continuous Existence CHECK IF CCE HAS DISBANDED
 Party Executive Committee CHECK IF NO OTHER ELECTIONEERING COMMUNICATION REPORTS WILL BE FILED
 Electioneering Communication

(5) REPORT IDENTIFIERS

Cover Period: From 9 / 1 / 06 To 11 / 7 / 06 Report Type TR
 Original Amendment Special Election Report Independent Expenditure Report

(6) CONTRIBUTIONS THIS REPORT

Cash & Checks \$ 0, 0, 28.89
 Loans \$ _____
 Total Monetary \$ _____
 In-Kind \$ _____

PLEASE SEE ATTACHED

(7) EXPENDITURES THIS REPORT

Monetary Expenditures \$ _____, _____, 28.89
 Transfers to Office Account \$ _____
 Total Monetary \$ _____

(8) Other Distributions \$ _____

(9) TOTAL Monetary Contributions To Date
\$ _____, _____, 28.89

(10) TOTAL Monetary Expenditures To Date
\$ _____, _____, 28.89

(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.

(Type name) Robert A. "Bob" Cole
 Individual (only for electioneering commun.) Treasurer Deputy Treasurer
 X [Signature] "Bob"
 Signature

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

(Type name) Robert A. "Bob" Cole
 Candidate Chairperson (only for PC, PTY & electioneering commun. organization)
 X [Signature] "Bob"
 Signature

CAMPAIGN TREASURER'S REPORT - ITEMIZED EXPENDITURES

(1) Name Robert A. "Bob" Cole (2) I.D. Number _____

(3) Cover Period 9 / 1 / 06 through 11 / 7 / 06 (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
2 / 19 / 06	Family Promise of Santa Rosa PO BX 465 Milton FL. 32530	Close Account	MON	✓	
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CAMPAIGN TREASURER'S REPORT - ITEMIZED CONTRIBUTIONS

(1) Name Robert A. Cole "Bob" (2) I.D. Number _____

(3) Cover Period 9/1/06 through 11/7/06 (4) Page 1 of 1

(5) Date	(7) Full Name (Last, Suffix, First, Middle) Street Address & City, State, Zip Code	(8) Contributor		(9)	(10)	(11)	(12)
		Type	Occupation	Contribution Type	In-kind Description	Amendment	Amount
11/15/06	First National Bank of Florida PO BX 3654 MILTON FL. 32572			Refund		✓	28.89
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First National Bank of Florida

January 26, 2007

Donna Ann Malphurs
Investigative Specialist
Florida Elections Commission
Collins Building
107 West Gaines Street; Suite 224
Tallahassee, Florida 32399-1050

Dear Ms. Malphurs:

Our records indicate that account number 1855618; the campaign account for Robert A. Cole, Santa Rosa County Commissioner – District 3 was inadvertently charged service charges as listed below. In accordance with First National Bank of Florida policies, candidates for political offices are provided a free checking account. The service charges were applied to this account in error.

The account was opened on 1/31/06.

2/28/06	\$9.29
3/31/06	\$6.69
4/28/06	\$3.82
5/31/06	\$2.16
6/30/06	\$0.00 (average balance of \$4,000 maintained – system did not charge)
7/31/06	\$0.00 (average balance of \$4,000 maintained – system did not charge)
8/31/06	\$0.00 (average balance of \$4,000 maintained – system did not charge)
9/29/06	\$2.53
10/31/06	\$4.40

The error was identified and the amount charged in error (\$28.89) was returned to the account on 11/15/06. As of today, \$28.89 remains in this account.

If you have any further questions, or if I can help in any other way, please don't hesitate to call me at (850) 623-2822, ext. 1162, or e-mail me at hollandw@fnbfla.com.

Sincerely,

Wes Holland
Operations Officer