

CAMPAIGN TREASURER'S REPORT SUMMARY

(1) Steven J Leary

Name

(2) 422 Raintree Court

Address (number and street)

Winter Park, FL 32789

City, State, Zip Code

Check here if address has changed

(3) ID Number: _____

OFFICE USE ONLY

12-10-14P02:41 RCVD

(4) Check appropriate box(es):

Candidate Office Sought: Mayor of Winter Park

Political Committee (PC)

Electioneering Communications Org. (ECO)

Party Executive Committee (PTY)

Independent Expenditure (IE) (also covers an individual making electioneering communications)

Check here if PC or ECO has disbanded

Check here if PTY has disbanded

Check here if no other IE or EC reports will be filed

(5) Report Identifiers

Cover Period: From 12 / 01 / 2014 To 12 / 05 / 2014 Report Type: P1

Original

Amendment

Special Election Report

(6) Contributions This Report

Cash & Checks \$, 5 , 700 . 00

Loans \$, , .

Total Monetary \$, 5 , 700 . 00

In-Kind \$, , 115 . 00

(7) Expenditures This Report

Monetary Expenditures \$, 3 , 606 . 12

Transfers to Office Account \$, , .

Total Monetary \$, 3 , 606 . 12

(8) Other Distributions

\$, , .

(9) TOTAL Monetary Contributions To Date

\$, 21 , 700 . 00

(10) TOTAL Monetary Expenditures To Date

\$, 3 , 657 . 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:

(Type name) Paula K Rupe

Individual (only for IE or electioneering comm.) Treasurer Deputy Treasurer

X Paula K Rupe

Signature

(Type name) Steven J Leary

Candidate Chairperson (only for PC and PTY)

X [Signature]

Signature

City of Winter Park

CAMPAIGN TREASURER'S REPORT - ITEMIZED CONTRIBUTIONS

(1) Candidate: Steven J Leary												(2) Report Type: P1	
(3) Reporting Period: 12/1/2014 through 12/5/2014												(4) Page: 1 of 1	
(5)	(6)	(7)	(7a)	(7b)	(7c)	(7d)	(7e)	(8)	(8a)	(9)	(10)	(11)	
S #	Date	Name	Address	City	State	Zip	Contributor Type	Contributor Occupation	Contribution Type	In-Kind Description	Amount		
		<i>(Last Name, First Name)</i>	<i>Street # P.O. Box #</i>	<i>Street Address</i>									
1	12/03/14	HTH Inc	711	Jackson Ave	Winter Park	FL	32789	B - Business	Printing	INK - In-Kind	Promotional Material	\$115.00	
2	12/04/14	The Greenhouse Partnership		PO Box 2146	Winter Park	FL	32790	B - Business	Real Estate	CHE - Check		\$1,000.00	
3	12/04/14	CRDI LLC		PO Box 2146	Winter Park	FL	32790	B - Business	Real Estate	CHE - Check		\$1,000.00	
4	12/02/14	Jones, J. Wayne		PO Box 448	Winter Park	FL	32790	I - Individual	Retired	CHE - Check		\$200.00	
5	12/04/14	Venetian LLC		PO Box 2146	Winter Park	FL	32790	B - Business	Real Estate	CHE - Check		\$1,000.00	
6	12/03/14	Stephen F Foreman	2211	Lee Rd., Suite 100	Winter Park	FL	32789	B - Business	Insurance	CHE - Check		\$500.00	
7	12/04/14	WFG, LTD		PO Box 2146	Winter Park	FL	32790	B - Business	Real Estate	CHE - Check		\$1,000.00	
8	12/04/14	TGG LLC		PO Box 2146	Winter Park	FL	32790	B - Business	Real Estate	CHE - Check		\$1,000.00	
9													
TOTALs												\$5,815.00	

City of Winter Park

CAMPAIGN TREASURER'S REPORT - ITEMIZED EXPENDITURES

	(1) Candidate:	Steven J Leary						(2) Report Type:	P1		
	(3) Reporting Period	12/1/2014	<i>through</i>	12/5/2014		(4) Page:	1	<i>of</i>	1		
(5)	(6)	(7)	(7a)	(7b)	(7c)	(7d)	(8)	(9)	(10)		
S #	Date	Name <small>(Last Name, First Name)</small>	Address <small>(Street Address)</small>	City	State	Zip	Purpose <small>(add office sought if contribution to a candidate)</small>	Expenditure Type	Amount		
1	12/01/14	Leary Management Group	8687 W Irlo Bronson Mem Hwy, Ste 200	Kissimmee	FL	34747	Office Supplies / Postage	CAN - Candidate expense	\$738.03		
2	12/02/14	DBG Promotions	1021 Orange Ave	Winter Park	FL	32789	Promotional Materials	CAN - Candidate expense	\$276.05		
3	12/02/14	DBG Promotions	1021 Orange Ave	Winter Park	FL	32789	Promotional Materials	CAN - Candidate expense	\$1,547.09		
4	12/05/14	Florida Sign Source	505 W Robinson St	Orlando	FL	32801	Promotional Materials	CAN - Candidate expense	\$1,025.00		
5	12/05/14	Publix	2295 Aloma Ave	Winter Park	FL	32792	Promotions	CAN - Candidate expense	\$19.95		
6											
7											
8											
9											
10											
11											
12											
13											
14											
15											
16											
17											
18									\$3,606.12		