

City of Winter Park

CAMPAIGN TREASURER'S REPORT - ITEMIZED CONTRIBUTIONS

(1) Candidate:		Sara "Willow" D. Shambeck					(2) Report Type:		TR			
		Type candidate's full name or name of the political committee (P), committee of commonwealth assistance (C), or party executive committee (PT)							Report Types are listed on the Financial Report Due Dates list provided by the City Clerk			
(3) Reporting Period		1/3/2015	through	1/21/2015		(4) Page:		1	of	1		
		(Type cover period dates or g. 7/1/03 through 9/30/03). See List Provided by the City Clerk for appropriate year and cover periods.										
(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
		(Last Name, First Name)	Street 1, P.O. Box #	Street Address								
1												
2												
3												
4												
5												
6												
7												
39												
40												
TOTALs											\$0.00	

- M10 I - Individual CAS - Cash or Cashier's Check A - Allocable to contribution limit
- M11 B - Business CHE - Check N - Not allocable to contribution limit
- P1 E - Election Communications Organizations COF - Carryover Funds from Previous Campaign
- P2 F - Political Committee INK - In-Kind
- P3 P - Political Parties INT - Interest
- P4 O - Other LOA - Loan
- P5 S - Candidate to Self MO - Money Order
- P6 MUC - Multiple Uniform Contributions
- P7 REF - Refund (Negative Amount Only)
- G1
- G2
- G3
- G5
- G6
- G7
- TR

City of Winter Park

CAMPAIGN TREASURER'S REPORT - ITEMIZED EXPENDITURES

- M10 CAN - Candidate expense
- M11 DIS - Disposition of funds
- P1 DFC - Disposition of funds to future campaign
- P2 DPP - Disposition of funds to political party
- P3 DPV - Disposition of funds to petition verification
- P4 ECC - Electioneering communication
- P5 IEC - Independent expenditure regarding a candidate
- P6 IEI - Independent expenditure regarding an issue
- P7 MON - Monetary (not a candidate)
- G1 PCW - Petty cash withdrawn
- G2 PCS - Petty cash spent

CAMPAIGN TREASURER'S REPORT - ITEMIZED EXPENDITURES											
(1)	Candidate:	Sara "Willow" D. Shambeck				(2)	Report Type:	TR			
		<i>Type candidate's full name or name of the political committee (PC), committee of continuous existence (CCE) or party executive committee (PE).</i>						<i>Report Types are listed on the Financial Report Due Dates list provided by the City Clerk.</i>			
(3)	Reporting Period	1/3/2015	through	1/21/2015	(4)	Page:	1	of	1		
		<i>(Type cover period dates (e.g. 7/1/03 through 9/30/03). See List Provided by the City Clerk for appropriate year and cover periods)</i>									
(5)	(6)	(7)	(7a)	(7b)	(7c)	(7d)	(8)	(9)	(10)		
S #	Date	Name <i>(Last Name, First Name)</i>	Address <i>(Street Address)</i>	City	State	Zip	Purpose <i>(add office sought if contribution to a candidate)</i>	Expenditure Type	Amount		
1	01/14/15	Kabrawala, Chirag	517 Shady Lane Drive	Orlando	FL	32804	Pro-rata return/contribution	IS - Disposition of fun	\$174.32		
2	01/14/15	Dorman, Jr., James	341 N. Maitland Ave, S	Maitland	FL	32751	Pro-rata return/contribution	IS - Disposition of fun	\$174.32		
3	01/14/15	Harris, Joseph E.	630 Olulu Drive	Winter Park	FL	32789	Pro-rata return/contribution	IS - Disposition of fun	\$34.87		
4	01/14/15	Washburn, John	1600 Alabama Drive	Winter Park	FL	32789	Pro-rata return/contribution	IS - Disposition of fun	69.73		
5	01/14/15	Dickson, Karen	7239 Lake Drive	Ft. Myers	FL	33908	Pro-rata return/contribution	IS - Disposition of fun	\$87.16		
6	01/14/15	Shah, Nikesh	807 Dashwood Court	Winter Garden	FL	34787	Pro-rata return/contribution	IS - Disposition of fun	\$348.64		
7	01/14/15	Sanghrajka, Rajan	312 N. Park Avenue	Winter Park	FL	32789	Pro-rata return/contribution	IS - Disposition of fun	\$139.46		
8	01/14/15	Stoeckel, Ralph	1026 S. Lake Davis Drive	Orlando	FL	32806	Pro-rata return/contribution	IS - Disposition of fun	\$34.86		
9	01/14/15	Morris, Robert	1120 Washington Avenue	Winter Park	FL	32789	Pro-rata return/contribution	IS - Disposition of fun	\$34.86		
10	01/14/15	Sanghrajka, Sunit	190 E. Morse Blvd.	Winter Park	FL	32789	Pro-rata return/contribution	IS - Disposition of fun	\$348.64		
11	01/09/15	Millennium Consulting	P.O. Box 568926	Orlando	FL	32856	Consulting Fee	- Monetary (not a can	\$100.00		
12	01/07/15	Millennium Consulting	P.O. Box 568926	Orlando	FL	32856	Printing/Advertising	- Monetary (not a can	\$1,075.00		
13	01/07/15	Shambeck, Sara	1084 Azalea Lane	Winter Park	FL	32789	Exp Reimburse/printing	- Monetary (not a can	\$188.00		
14	01/07/15	Watkins, Teresa P	3016 Vine St	Orlando	FL	32806	Accounting/Treasury	- Monetary (not a can	\$1,116.74		
15	01/05/15	Sage Payment Solutions	#300	McLean	VA	22102	Merchant Acct/Processing Fee	- Monetary (not a can	\$133.57		
16											
17											
									\$4,060.17		