

CAMPAIGN TREASURER'S REPORT SUMMARY

(1) Pete Weldon Campaign
Name

(2) 700 Via Lombardy
Address (number and street)

Winter Park, FL 32789
City, State, Zip Code

OFFICE USE ONLY

03-11-16A10:46 RCVD

Check here if address has changed (3) ID Number: _____

(4) Check appropriate box(es):

Candidate Office Sought: Winter Park City Commission Seat 4

Political Committee (PC)

Electioneering Communications Org. (ECO) Check here if PC or ECO has disbanded

Party Executive Committee (PTY) Check here if PTY has disbanded

Independent Expenditure (IE) (also covers an individual making electioneering communications) Check here if no other IE or EC reports will be filed

(5) Report Identifiers

Cover Period: From 2 / 27 / 16 To 3 / 10 / 16 Report Type: G3

Original Amendment Special Election Report

(6) Contributions This Report

Cash & Checks \$ 4,300.00

Loans \$ 20,000.00

Total Monetary \$ 24,300.00

In-Kind \$ 150.00

(7) Expenditures This Report

Monetary Expenditures \$ 16,672.98

Transfers to Office Account \$ _____

Total Monetary \$ 16,672.98

(8) Other Distributions

\$ _____

(9) TOTAL Monetary Contributions To Date

\$ 23,800.00

(10) TOTAL Monetary Expenditures To Date

\$ 59,663.67

(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) Frances C. Weldon

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

X Frances C. Weldon
Signature

(Type name) Pete Weldon

Candidate Chairperson (only for PC and PTY)

X [Signature]
Signature

City of Winter Park

CAMPAIGN TREASURER'S REPORT - ITEMIZED CONTRIBUTIONS

Candidate:		Reporting Period:		Candidate Type:		Occupation:		Amount:		
Pete Weldon		02/27/16 - 03/31/16		G3						
S#	Date	Name	Address	City	State	Zip	Contributor Type	Contribution Type	In-Kind Description	Amount
1	02/28/16	Carroll, George	Via Lombardy	Winter Park	FL	32789	I - Individual	CHE - Check		\$100.00
2	02/28/16	Reisoff, Eric	Via Adriano	Winter Park	FL	32789	I - Individual	CHE - Check	Real Estate	\$200.00
3	03/02/16	Gardner, Robert	Tennet Cir	Winter Park	FL	32789	I - Individual	CHE - Check	Real Estate	\$250.00
4	03/04/16	Heller Drivers Man	Seminole Blvd	Winter Park	FL	32789	B - Business	CHE - Check	Auto Dealership	\$1,000.00
5	03/07/16	Jones, Eric	Park North Place	Winter Park	FL	32789	I - Individual	CHE - Check		\$50.00
6	03/08/16	Held, Robert	5 New York Ave	Winter Park	FL	32789	I - Individual	CHE - Check		\$50.00
7	03/09/16	Miller, Steven	Via Trueman	Winter Park	FL	32789	I - Individual	CHE - Check	Retired	\$250.00
8	03/09/16	Amos, Allen	Greenway Dr	Winter Park	FL	32789	I - Individual	CHE - Check		\$100.00
9	03/10/16	CTL Program Group Deposits	W. Hills Brannon Memorial Hwy Ste 200	Kissimmee	FL	34747	B - Business	CHE - Check	Property Management	\$1,000.00
10	03/10/16	Murphy, Robert	W. Mack Blvd Ste 201	Winter Park	FL	32789	I - Individual	CHE - Check	Attorney	\$1,000.00
11	03/10/16	McKinnon, Geagan	Via Bellis	Winter Park	FL	32789	I - Individual	CHE - Check	Candidate	\$250.00
12	03/10/16	Rebeck, Wayne	S. Atlantic Ave PH 401	New Bremen Branch	FL	32149	I - Individual	INS - In Kind	Businessman	\$150.00
13	03/10/16	Weldon, Peter	Via Lombardy	Winter Park	FL	32789	I - Individual	LOA - Loan	Retired	\$20,000.00
TOTAL:										\$24,000.00

Report Type: G3

Amount: \$24,000.00

Contribution Type: CHE - Check, INS - In Kind, LOA - Loan

Occupation: Real Estate, Auto Dealership, Retired, Property Management, Attorney, Businessman

Amount: \$100.00, \$200.00, \$250.00, \$1,000.00, \$50.00, \$50.00, \$250.00, \$100.00, \$1,000.00, \$250.00, \$150.00, \$20,000.00

TOTAL: \$24,000.00

City of Winter Park

CAMPAIGN TREASURER'S REPORT - ITEMIZED EXPENDITURES

Candidate: **Pete Welden**

Report Type: **G3**

Reporting Period: **02/27/16 - 03/10/16**

Page: **1** of **1**

S#	Date	Name <small>(From Name, First Name)</small>	Address <small>(Street Address)</small>	City	State	Zip	Purpose <small>(Add office number if contribution to candidate)</small>	Expenditure Type	Amount
1	03/04/16	Balloon World	838 North Mills Ave	Orlando	FL	32803	Balloon Inflation	CAN - Candidate expense	\$551.14
2	03/02/16	Pig Store	1000 Weingartner Dr Ste 1	New Stanton	PA	15672	Flags	CAN - Candidate expense	\$90.00
3	03/06/16	Armands	463 W New England Ave	Winter Park	FL	32789	Volunteer Food	CAN - Candidate expense	\$319.00
4	03/09/16	Synergy Campaign Solutions	509 S Chickawau Trail #203	Orlando	FL	32825	Campaign Management	CAN - Candidate expense	\$5,497.31
5	03/08/16	Acrobat	1455 Market St Ste 600	San Francisco	CA	94130	Transaction Fee	CAN - Candidate expense	\$4.20
6	03/09/16	Action Mail	2441 Orlando Central Pkwy	Orlando	FL	32809	Mail Processing	CAN - Candidate expense	\$178.13
7	03/09/16	Militerium Consulting, Inc	PO Box 548926	Orlando	FL	32866	Mails	CAN - Candidate expense	\$2,124.00
8	03/09/16	Militerium Consulting, Inc	PO Box 548926	Orlando	FL	32866	Mails Consulting	CAN - Candidate expense	\$7,805.00
9	03/09/16	Acrobat	1455 Market St Ste 600	San Francisco	CA	94130	Transaction Fee	CAN - Candidate expense	\$4.20
10									
11									
12									
13									
14									
15									
16									
17									
18									
19									
20									
21									
22									
23									
24									
25									
26									
27									
28									
29									
30									
31									
32									
33									
34									
35									
36									
37									
38									
39									
40									\$16,672.98

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 - DFV - 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 - PLS - Petty cash spent

G3 - PPD - Pre-paid distribution

G4 - REF - Refund (necative amount only)

G5 - RMB - Reimbursements

G6 - TOA - Transfer to office account (disposition of fund)

G7 - TR