

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

Check here if address has changed

OFFICE USE ONLY

01-05-16P02:26 RCVD

(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 12 / 19 / 15 To 1 / 1 / 16 Report Type: P3

Original Amendment Special Election Report

(6) Contributions This Report

Cash & Checks \$ _____, 1,850.00

Loans \$ _____, 25.00

Total Monetary \$ _____, 1,875.00

In-Kind \$ _____, _____, _____

(7) Expenditures This Report

Monetary Expenditures \$ _____, 1,231.71

Transfers to Office Account \$ _____, _____, _____

Total Monetary \$ _____, 1,231.71

(8) Other Distributions

\$ _____, _____, _____

(9) TOTAL Monetary Contributions To Date

\$ _____, 17,700.00

(10) TOTAL Monetary Expenditures To Date

\$ _____, 3,837.45

(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 Peter Weldon
Signature

City of Winter Park

CAMPAIGN TREASURER'S REPORT - ITEMIZED EXPENDITURES

(1) Candidate: Pete Weldon Report Type: P3

Type candidate full name or name of the political committee (PC), committee of constituent citizens (CCC) or party executive committee (PEC).

(2) Report Type: P3

Report types are listed on the Financial Report. Use has been provided by the City Clerk.

(3) Reporting Period: 12/19/15 through 01/01/16 Page: 1 of 1

Type cover period dates (e.g. 7/1/15 through 9/30/15). Use 01/01/00 for all year. Indicated by the City Clerk for appropriate year and cover periods.

| 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 | 12/21/15 | Alpha Graphics | 1315 North Mills Ave | Orlando | FL | 32803 | Invitations | AN - Candidate expen | \$164.10 |
| 2 | 12/21/15 | Balloon World | 828 North Mills Ave | Orlando | FL | 32803 | Balloons | AN - Candidate expen | \$395.38 |
| 3 | 12/22/15 | Walgreens | 2000 Howell Branch Rd | Winter Park | FL | 32792 | Square Card Reader | AN - Candidate expen | \$10.69 |
| 4 | 12/28/15 | Alpha Graphics | 1315 North Mills Ave | Orlando | FL | 32803 | Invitations | AN - Candidate expen | \$176.88 |
| 5 | 12/29/15 | Miller's Hardware | 143 W Fairbanks Ave | Winter Park | FL | 32789 | Hardware | AN - Candidate expen | \$20.47 |
| 6 | 12/29/15 | Winter Park MPO | 300 N New York Ave | Winter Park | FL | 32789 | Stamps | AN - Candidate expen | \$98.00 |
| 7 | 12/28/15 | Action Mail | 2441 Orlando Central Pkwy | Orlando | FL | 32809 | Invitations | AN - Candidate expen | \$130.92 |
| 8 | 12/29/15 | Action Mail | 2441 Orlando Central Pkwy | Orlando | FL | 32809 | Invitations | AN - Candidate expen | \$181.19 |
| 9 | 12/15/15 | City of Winter Park | 401 South Park Ave | Winter Park | FL | 32789 | Election Assessment | AN - Candidate expen | \$24.00 |
| 10 | 12/28/15 | Ane-dot | 5555 Hilton Ave Ste 106 | Baton Rouge | LA | 70808 | Transaction Fees | AN - Candidate expen | \$4.20 |
| 11 | 12/29/15 | Ane-dot | 5555 Hilton Ave Ste 106 | Baton Rouge | LA | 70808 | Transaction Fees | AN - Candidate expen | \$19.80 |
| 12 | 12/24/15 | Ane-dot | 5555 Hilton Ave Ste 106 | Baton Rouge | LA | 70808 | Transaction Fees | AN - Candidate expen | \$1.27 |
| 13 | 12/23/15 | Square, Inc | 1455 Market St Ste 600 | San Francisco | CA | 94103 | Transaction Fees | AN - Candidate expen | \$0.81 |
| 14 | | | | | | | | | |
| 15 | | | | | | | | | |
| 16 | | | | | | | | | |
| 17 | | | | | | | | | |
| 18 | | | | | | | | | |
| 19 | | | | | | | | | |
| 20 | | | | | | | | | |
| 21 | | | | | | | | | |
| 22 | | | | | | | | | |
| 23 | | | | | | | | | |
| 24 | | | | | | | | | |
| 25 | | | | | | | | | |
| 26 | | | | | | | | | |
| 27 | | | | | | | | | |
| 28 | | | | | | | | | |
| 29 | | | | | | | | | |
| 30 | | | | | | | | | |
| 31 | | | | | | | | | |
| 32 | | | | | | | | | |
| 33 | | | | | | | | | |
| 34 | | | | | | | | | |
| 35 | | | | | | | | | |
| 36 | | | | | | | | | |
| 37 | | | | | | | | | |

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
G3 PPD - Pre-paid distribution
G4 REF - Refund (negative amount only)
G5 RMB - Reimbursements
G6 TOA - Transfer to office account (disposition of fund)
G7
TR

CAMPAIGN TREASURER'S REPORT - ITEMIZED EXPENDITURES

| | | | | | | | | | | | |
|-----|------------------|---|-------------------------|----------|---|--------|--|------|------------------|------|------------|
| (1) | Candidate: | Pete Weldon | | (2) | Report Type: | P3 | | | | | |
| | | <small>Type candidate's full name, address, the political committee (PC) to which contributions are made, and the committee's (PC) or party's (P) treasurer's (T) name and address (P/T).</small> | | | <small>Report type one listed on the financial report form filed with the Municipal Campaign Committee.</small> | | | | | | |
| (3) | Reporting Period | 12/19/15 | through | 01/01/16 | Page: | 1 of 1 | | | | | |
| | | <small>(Type cover period dates (e.g. 7/1/01 through 3/31/01). See List Provided by the City Clerk for appropriate year and cover periods.)</small> | | | | | | | | | |
| (5) | Date | (6) | Name | (7) | Address | (8) | Purpose (add office weight of contribution to a candidate) | (9) | Expenditure Type | (10) | Amount |
| S # | | | (Last Name, First Name) | (7a) | (Street Address) | (7b) | City | (7c) | State | (7d) | Zip |
| 38 | | | | | | | | | | | |
| 39 | | | | | | | | | | | |
| 40 | | | | | | | | | | | \$1,231.71 |

M10 - Candidate expense
M11 - Disposition of funds
P1 - Disposition of funds to future campaign
P2 - Disposition of funds to political party
P3 - Disposition of funds to petition verification
P4 - Electioneering communication
P5 - Independent expenditure regarding a candidate
P6 - Independent expenditure regarding an issue
P7 - Monetary (not a candidate)
G1 - Petty cash withdrawn
G2 - Petty cash spent
G3 - Pre-paid distribution