

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

(3) ID Number: _____

OFFICE USE ONLY

01-12-16A11:32 RCVD

(4) Check appropriate box(es):

Candidate Office Sought: Pete Weldon City Commission Seat 4

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 1 / 2 / 16 To 1 / 8 / 16 Report Type: P4

Original

Amendment

Special Election Report

(6) Contributions This Report

Cash & Checks \$ _____, 2,300.00

Loans \$ _____, _____, _____

Total Monetary \$ _____, 2,300.00

In-Kind \$ _____, 2,000.00

(7) Expenditures This Report

Monetary Expenditures \$ _____, 1,932.64

Transfers to Office Account \$ _____, _____, _____

Total Monetary \$ _____, 1,932.64

(8) Other Distributions

\$ _____, _____, _____

(9) TOTAL Monetary Contributions To Date

\$ _____, 20,000.00

(10) TOTAL Monetary Expenditures To Date

\$ _____, 5,770.09

(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 Pete Weldon
Signature

City of Winter Park

CAMPAIGN TREASURER'S REPORT - ITEMIZED CONTRIBUTIONS

Candidate: **Pete Weidman**

Reporting Period: **01/02/16 through 01/08/16**

Report Type: **P4**

(If a candidate is the name of the person or name of the political committee, the committee or committee (P2) is the contributor.)

(If a committee is the name of the person or name of the political committee, the committee or committee (P2) is the contributor.)

(If a committee is the name of the person or name of the political committee, the committee or committee (P2) is the contributor.)

S.#	Date	Name	Address	City	State	Zip	Contributor Type	Occupation	Contribution Type	In-Kind Description	Amount
1	01/04/16	Gilley, Sharon	N Interlachen Ave	Winter Park	FL	32789	1-Individual	Interior Decorator	CHE-Check		\$500.00
2	01/04/16	Courtesy, Robin	Alberna Dr	Winter Park	FL	32789	1-Individual		CHE-Check		\$25.00
3	01/06/16	Meadell, Linda	Virginia Dr	Winter Park	FL	32789	1-Individual	Retired	CHE-Check		\$200.00
4	01/07/16	Schels, Ivan	1018 Rd	Winter Park	CT	6810	1-Individual	Retired	CHE-Check		\$500.00
5	01/07/16	Gelobab, Sanda	Boyan Ave	Winter Park	FL	32789	1-Individual		CHE-Check		\$100.00
6	01/07/16	Lynn, Swamie	Green Cove Rd	Winter Park	FL	32789	1-Individual	Retired	CHE-Check		\$150.00
7	01/07/16	Gerber, William	S Interlachen Ave	Winter Park	FL	32789	1-Individual		CHE-Check		\$75.00
8	01/07/16	Cohen, Robert	Travertine Terrace	Winter Park	FL	32774	1-Individual		CHE-Check		\$100.00
9	01/07/16	Cook, Dave	Via Lagano	Winter Park	FL	32789	1-Individual	Retired	CHE-Check		\$200.00
10	01/06/16	Warner, John	Palm Ave	Winter Park	FL	32789	1-Individual		CHE-Check		\$100.00
11	01/08/16	Elberry, Michael	Hanes Circle	Winter Park	FL	32789	1-Individual	Retired	CHE-Check		\$250.00
12	01/08/16	Probst, David	S Hwy 17-92	Maitland	FL	32751	1-Individual		CHE-Check		\$100.00
13	01/06/16	Almon, Jeanne	N Interlachen Ave	Winter Park	FL	32789	1-Individual	Investor	DNS-In-Kind	* allocable to campaign,	\$1,000.00
14	01/06/16	Almon, Caroline	N Interlachen Ave	Winter Park	FL	32789	1-Individual	Sales	DNS-In-Kind	* allocable to campaign,	\$1,000.00

TOTALS \$4,000.00

M10 - Individual
M11 - Business
P1 - Election Communications Organizations
P2 - Political Committee
P3 - Political Parties
P4 - Other
P5 - Candidate or Staff
P6 - Money Order
P7 - Multiple Uniform Contributions
G1 - Interest
G2 - Loan
G3 - Refund (Negative Amount Only)

A - Allocable to contribution limit
N - Not allocable to contribution limit

GAS - Cash or Cashier's Check
CHE - Check
COF - Carryover Funds from Previous Campaign
IBK - In-Kind

INT - Interest
LOA - Loan
MO - Money Order
MUC - Multiple Uniform Contributions
REF - Refund (Negative Amount Only)

City of Winter Park

CAMPAIGN TREASURER'S REPORT - ITEMIZED EXPENDITURES

(1) Candidate: Pete Weldon (2) Report Type: P4
Type candidate's full name or name of the political committee (P2), committee of common citizens (P3) or party executive committee (P7).
Report Type are listed on the Financial Report form Issues are provided by the City Clerk

(3) Reporting Period: 01/02/16 through 01/08/16 Page: 1 of 1
Type cover period dates (eg. 7/1/08 through 9/30/08) (See Instructions provided by the City Clerk for appropriate period and cover periods)

S #	Date	Name <small>(Last Name, First Name)</small>	Address <small>(Street Address)</small>	City	State	Zip	Purpose <small>(add office enough if contribution to a candidate)</small>	Expenditure Type	Amount
1	01/03/16	Panera Bread	329 N Park Ave	Winter Park	FL	32789	Volunteer Meals	AN - Candidate expen	\$2.00
2	01/06/16	Panera Bread	329 N Park Ave	Winter Park	FL	32789	Volunteer Meals	AN - Candidate expen	\$21.93
3	01/06/16	Ginny's Orchids	163 E Morse Blvd	Winter Park	FL	32789	Volunteer Gift	AN - Candidate expen	\$42.60
4	01/06/16	Action Mail Services	2441 Orlando Central Pkwy	Orlando	FL	32809	Invitations	AN - Candidate expen	\$133.40
5	01/07/16	Action Mail Services	2441 Orlando Central Pkwy	Orlando	FL	32809	Invitations	AN - Candidate expen	\$124.31
6	01/07/16	Action Mail Services	2441 Orlando Central Pkwy	Orlando	FL	32809	Invitations	AN - Candidate expen	\$200.84
7	01/07/16	Action Mail Services	2441 Orlando Central Pkwy	Orlando	FL	32809	Invitations	AN - Candidate expen	\$388.73
8	01/07/16	USPS	300 N New York Ave	Winter Park	FL	32789	Stamps	AN - Candidate expen	\$490.00
9	01/06/16	Office Depot	501 N Orlando Ave	Winter Park	FL	32789	Office Supplies	AN - Candidate expen	\$262.11
10	01/06/16	Office Depot	501 N Orlando Ave	Winter Park	FL	32789	Office Supplies	AN - Candidate expen	\$101.16
11	01/08/16	Gallo, Angie	14842 Bonniebridge Dr #203	Orlando	FL	32726	Office Supplies	AN - Candidate expen	\$39.61
12	01/08/16	Plasencia, Susan	14842 Bonniebridge Dr #203	Orlando	FL	32726	Office Supplies	AN - Candidate expen	\$102.00
13	01/07/16	Square, Inc	1455 Market St Ste 600	San Francisco	CA	94103	Transaction Fees	AN - Candidate expen	\$5.50
14	01/06/16	Aneidot	5555 Hillton Ave	Baton Rouge	LA	70808	Transaction Fees	AN - Candidate expen	\$4.20
15	01/08/16	Aneidot	5555 Hillton Ave	Baton Rouge	LA	70808	Transaction Fees	AN - Candidate expen	\$10.05
16	01/08/16	Aneidot	5555 Hillton Ave	Baton Rouge	LA	70808	Transaction Fees	AN - Candidate expen	\$4.20

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

Type candidate's full name or name of the individual committee (P); committee of committee (C); or party executive committee (PTE)

(2) Report Type:

P4

Report Type are listed on the Financial Report Form (as provided by the City Clerk)

(3) Reporting Period

01/02/16

through

01/08/16

(Type cover period dates (e.g. 7/1/11 through 9/30/11). See List Provided by the City Clerk for appropriate year and cover periods)

(4) Page:

1

of

1

(5) S #

(6) Date

(7) Name
(Last Name, First Name)

(7a) Address
(Street Address)

(7b) City

(7c) State

(7d) Zip

(8) Purpose
(add office sought if contribution to a candidate)

(9) Expenditure Type

(10) Amount

- M10 CAN - Candidate expense
- M11 DIS - Disposition of funds
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- P7 MON - Monetary (not a candidate)
- G1 PCW - Petty cash withdrawn
- G2 PCS - Petty cash spent
- G3 PPD - Pre-paid distribution

38

39

40

\$1,932.64