

## 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**

01-26-16A10:09 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)
- 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 / 9 / 16 To 1 / 22 / 16 Report Type: P5

Original     Amendment     Special Election Report

### (6) Contributions This Report

Cash & Checks    \$ \_\_\_\_\_ , 4,300.00

Loans    \$ \_\_\_\_\_ , \_\_\_\_\_ , \_\_\_\_\_

Total Monetary    \$ \_\_\_\_\_ , 4,300.00

In-Kind    \$ \_\_\_\_\_ , 1,067.85

### (7) Expenditures This Report

Monetary Expenditures    \$ \_\_\_\_\_ , 5,076.21

Transfers to Office Account    \$ \_\_\_\_\_ , \_\_\_\_\_ , \_\_\_\_\_

Total Monetary    \$ \_\_\_\_\_ , 5,076.21

### (8) Other Distributions

\$ \_\_\_\_\_ , \_\_\_\_\_ , \_\_\_\_\_

### (9) TOTAL Monetary Contributions To Date

\$ \_\_\_\_\_ , 24,300.00

### (10) TOTAL Monetary Expenditures To Date

\$ \_\_\_\_\_ , 10,846.30

### (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

M10	I - Individual	CASH - Cash or Cashier's Check	A - Allocable to contribution
M11	B - Business	CHE - Check	N - Not allocable to contribution
P1	E - Election Communications Organizations	GCF - 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)	

(11) Candidate:		Pete Weldon				(12) Report Type:		P5			
Type candidate's full name or name of the political committee (PC), committee of continuous existence (CCE) or party executive committee (PETE)						Report Types are listed on the Financial Report Form Dates list provided by the City Clerk					
(13) Reporting Period	01/09/16 through	01/22/16				(14) Page:	1 of 1				
(Type over period dates (e.g. 7/1/00 through 6/30/02). See List Provided by the City Clerk for appropriate year and cover periods)											
(5) S#	(6) Date	(7) Name	(7a) Address	(7c) City	(7d) State	(7e) Zip	(8) Contributor Type	(8a) Contributor Occupation	(9) Contribution Type	(10) In-Kind Description	(11) Amount
		<i>(Last Name, First Name)</i>	<i>Street #, P.O. Box #</i>	<i>Street Address</i>							
1	01/11/16	Bryan, William	1270		Winter Park	FL 32790	I - Individual	Car Dealer	CHE - Check		\$500.00
2	01/12/16	Newberg, Neil	2003		Winter Park	FL 32790	I - Individual	Medical Doctor	CHE - Check		\$200.00
3	01/12/16	Bensabat, Mark	501	Melrose Ave	Winter Park	FL 32789	I - Individual	Banker	CHE - Check		\$200.00
4	01/12/16	Walker, William	2171	Glencoe Rd	Winter Park	FL 32789	I - Individual		CHE - Check		\$100.00
5	01/13/16	Greear, Beverly	1821	Pinecree Rd	Winter Park	FL 32789	I - Individual		CHE - Check		\$100.00
6	01/13/16	Douglas, Bruce	1511	Harris Circle	Winter Park	FL 32789	I - Individual		CHE - Check		\$100.00
7	01/13/16	Sandhagan, Margaret	1750	Temple Dr	Winter Park	FL 32789	I - Individual		CHE - Check		\$100.00
8	01/13/16	Howle, Lynn	1144	N Pennsylvania Ave	Winter Park	FL 32789	I - Individual	Retired	CHE - Check		\$150.00
9	01/13/16	Bachs, Andre	585	Via Lugano	Winter Park	FL 32789	I - Individual	Dentist	CHE - Check		\$150.00
10	01/13/16	Barnes, Durham	247	Virginia Dr	Winter Park	FL 32789	I - Individual	Physician	CHE - Check		\$250.00
11	01/13/16	Bartch, Cheryl	1761	Pinecree Rd	Winter Park	FL 32789	I - Individual	Retired	CHE - Check		\$350.00
12	01/13/16	Schenck, L Virgil	260	Trismen Terrace	Winter Park	FL 32789	I - Individual	Retired	CHE - Check		\$500.00
13	01/13/16	ROB, LLC	1550	Dale Ave	Winter Park	FL 32789	B - Business		CHE - Check		\$100.00
14	01/15/16	Reeves V, I S K	1210		Winter Park	FL 32790	I - Individual	Architect	CHE - Check		\$150.00
15	01/20/16	Hlavek, Rudolph	2086		Winter Park	FL 32790	I - Individual	Retired	CHE - Check		\$500.00
16	01/20/16	Jontz, Eric	1138	Park North Place	Winter Park	FL 32789	I - Individual	Attorney	CHE - Check		\$250.00
17	01/20/16	Sullivan, Eugene	2423	Via Sienna	Winter Park	FL 32789	I - Individual		CHE - Check		\$100.00
18	01/21/16	Greene, Randall	201	Trismen Terrace	Winter Park	FL 32789	I - Individual	Retired	CHE - Check		\$250.00
19	01/20/16	Faller, Janice	311	E Morse Blvd	Winter Park	FL 32789	I - Individual	Realtor	CHE - Check		\$150.00
20	01/21/16	Cordry, Michael	433	Lakewood Dr	Winter Park	FL 32789	I - Individual		CHE - Check		\$100.00
21	01/12/16	Forness, Bill	289	Trismen Terrace	Winter Park	FL 32789	I - Individual	Businessman	INK - In-Kind	Allocable to contribution	\$400.00
22	01/19/16	Warner, Pittman	871	Virginia Dr	Winter Park	FL 32789	I - Individual	Realtor	INK - In-Kind	Allocable to contribution	\$195.00
23	01/21/16	Sessions, Karen	127	W Fairbanks Ave #482	Winter Park	FL 32789	I - Individual	Consultant	INK - In-Kind	Allocable to contribution	\$112.85
24	01/22/16	Roberts, Wayne	1705	S Atlantic Ave P1901	Beach	FL 32169	I - Individual	Businessman	INK - In-Kind	Allocable to contribution	\$300.00
25											
26											
27											
28											
29											
30											
31											
32											
33											
34											
35											
36											
37											
38											
39											
40											
<b>TOTALs</b>											\$5,307.85

# City of Winter Park

## CAMPAIGN TREASURER'S REPORT - ITEMIZED EXPENDITURES

CAMPAIGN TREASURER'S REPORT - ITEMIZED EXPENDITURES											M10	CAN - Candidate expense	
(1) Candidate:		Pete Weldon					(2) Report Type:		P5		M11 <th style="text-align: left;">DIS - Disposition of funds</th>	DIS - Disposition of funds	
<small>Type candidate's full name or name of the political committee (P), committee of committees, executive (E) or party executive committee (PE).</small>							<small>Report Types are listed on the Financial Report Due Dates list provided by the City Clerk.</small>				P1 <th style="text-align: left;">DFC - Disposition of funds to future campaign</th>	DFC - Disposition of funds to future campaign	
(3) Reporting Period:		01/09/16		through		01/22/16		(4) Page:		1 of 1		P2 <th style="text-align: left;">DPP - Disposition of funds to political party</th>	DPP - Disposition of funds to political party
<small>(Date cover period dates e.g. 7/1/08 through 9/30/08). See List Provided by the City Clerk for appropriate code and cover periods.</small>												P3 <th style="text-align: left;">DPV - Disposition of funds to petition verification</th>	DPV - Disposition of funds to petition verification
												P4 <th style="text-align: left;">ECC - Electioneering communication</th>	ECC - Electioneering communication
												P5 <th style="text-align: left;">IEC - Independent expenditure regarding a candidate</th>	IEC - Independent expenditure regarding a candidate
												P6 <th style="text-align: left;">IEI - Independent expenditure regarding an issue</th>	IEI - Independent expenditure regarding an issue
												P7 <th style="text-align: left;">MON - Monetary (not a candidate)</th>	MON - Monetary (not a candidate)
												G1 <th style="text-align: left;">PCW - Petty cash withdrawn</th>	PCW - Petty cash withdrawn
												G2 <th style="text-align: left;">PCS - Petty cash spent</th>	PCS - Petty cash spent
S #	Date	Name <small>(Last Name, First Name)</small>	Address <small>(Address)</small>	City	State	Zip	Purpose <small>(add office weight if contribution to a candidate)</small>	Expenditure Type	Amount				
1	01/11/16	Wells Fargo	275 S New York Ave	Winter Park	FL	32789	Bank Fees	CAN - Candidate expense	\$3.00		G3	PPD - Pre-paid distribution	
2	01/12/16	Balloon World	828 North Mills Ave	Orlando	FL	32803	Balloons	CAN - Candidate expense	\$103.84		G4	REF - Refund (negative amount only)	
3	01/12/16	Gunny's Orchids	163 E Morse Blvd	Winter Park	FL	32789	Flowers	CAN - Candidate expense	\$42.60		G5	RMB - Reimbursements	
4	01/13/16	Saenergy Campaign Solutions	509 South Chickasaw Trail #203	Orlando	FL	32825	Campaign Services	CAN - Candidate expense	\$4,000.00		G6	TOA - Transfer to office account (disposition of fund)	
5	01/19/16	Gunny's Orchids	163 E Morse Blvd	Winter Park	FL	32789	Flowers	CAN - Candidate expense	\$85.20		G7		
6	01/20/16	Florida Sign Source	505 West Robinson St	Orlando	FL	32801	Lapel Stickers	CAN - Candidate expense	\$236.43		TR		
7	01/21/16	alphagraphics	1315 N Mills Ave	Orlando	FL	32803	Invitations	CAN - Candidate expense	\$47.93				
8	01/21/16	Office Depot	501 N Orlando Ave	Winter Park	FL	32789	Office Supplies	CAN - Candidate expense	\$183.15				
9	01/21/16	PartyBell.com	754 Village Park Drive	Powell	OH	43065	Balloon Supplies	CAN - Candidate expense	\$18.99				
10	01/21/16	Bright House Networks	P. O. Box 30574	Tampa	FL	33630	Internet	CAN - Candidate expense	\$205.76				
11	01/19/16	Susan Plasencia	509 South Chickasaw Trail #203	Orlando	FL	32825	Volunteer Food	CAN - Candidate expense	\$15.98				
12	01/20/16	Anedot	1455 Market St Suite 600	San Francisco	CA	94103	Transaction Fees	CAN - Candidate expense	\$4.13				
13	01/21/16	Square, Inc	5555 Hilton Ave	Baton Rouge	LA	70808	Transaction Fees	CAN - Candidate expense	\$4.20				
14	01/15/16	WP Republican Women Fed	P. O. Box 1323	Winter Park	FL	32790	Advertising	CAN - Candidate expense	\$125.00				
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													
									\$5,076.21				