

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
05-19-16A09:49 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 3 / 11 / 16 To 5 / 19 / 16 Report Type: TR

Original Amendment Special Election Report

(6) Contributions This Report

Cash & Checks \$ _____ , _____ , _____ . _____

Loans \$ _____ , _____ , _____ . _____

Total Monetary \$ _____ , _____ , _____ . _____

In-Kind \$ _____ , _____ , _____ . _____

(7) Expenditures This Report

Monetary Expenditures \$ _____ , 14 , 136 . 33

Transfers to Office Account \$ _____ , _____ , _____ . _____

Total Monetary \$ _____ , 14 , 136 . 33

(8) Other Distributions

\$ _____ , _____ , _____ . _____

(9) TOTAL Monetary Contributions To Date

\$ _____ , 73 , 800 . 00

(10) TOTAL Monetary Expenditures To Date

\$ _____ , 73 , 800 . 00

(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 EXPENDITURES

(1) Candidate:	Pete Weldon <small>Type candidate's full name or name of the political committee (P), committee of continuous existence (C), or party executive committee (PE).</small>	(2) Report Type:	TR <small>Report Types are listed on the Financial Report Due Dates list provided by the City Clerk.</small>
(3) Reporting Period	03/11/16 through 05/19/16 <small>(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.</small>	(4) Page:	1 of 1

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	03/18/16	Synergy Campaign Solutions	509 S Chickasaw Trail #203	Orlando	FL	32825	Bonus	CAN - Candidate expense	\$1,000.00
2	03/18/16	Synergy Campaign Solutions	509 S Chickasaw Trail #203	Orlando	FL	32825	Campaign Staffing	CAN - Candidate expense	\$1,120.92
3	03/18/16	Synergy Campaign Solutions	509 S Chickasaw Trail #203	Orlando	FL	32825	Campaign Management	CAN - Candidate expense	\$1,497.36
4	03/29/16	Bright House	PO Box 30574	Tampa	FL	33630	Internet	CAN - Candidate expense	\$141.17
5	03/24/16	Millennium Consulting	PO Box 568926	Orlando	FL	32856	Bonus	CAN - Candidate expense	\$1,000.00
6	03/24/16	Millennium Consulting	PO Box 568926	Orlando	FL	32856	Mailers	CAN - Candidate expense	\$1,127.00
7	03/17/16	Chez Vincent	533 W New England Ave	Winter Park	FL	32789	Campaign Food	CAN - Candidate expense	\$500.00
8	05/11/16	Square, Inc	1455 Market St Ste 600	San Francisco	CA	94103	Transaction Fee Adjustments	CAN - Candidate expense	(\$1.62)
9	05/11/16	Balloon World	828 North Mills Ave	Orlando	FL	32803	Invoice Adjustment	CAN - Candidate expense	(\$399.38)
10	05/11/16	alphagraphics	1315 North Mills Ave	Orlando	FL	32803	Invoice Adjustment	CAN - Candidate expense	(\$149.10)
11	05/11/16	Anedot	5555 Hilton Ave Ste 106	Baton Rouge	LA	70808	Transaction Fee Adjustment	CAN - Candidate expense	\$10.05
12	05/23/16	Peter Weldon	700 Via Lombardy	Winter Park	FL	32789	Loan Repayment	REF - Refund (negative amount only)	\$8,289.93
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- 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