

## CAMPAIGN TREASURER'S REPORT SUMMARY

(1) Steven J Leary

Name

(2) 422 Raintree Court

Address (number and street)

Winter Park, FL 32789

City, State, Zip Code

Check here if address has changed

(3) ID Number: \_\_\_\_\_

OFFICE USE ONLY

02-15-18A11:57 RCVD

(4) Check appropriate box(es):

Candidate Office Sought: City of Winter Park - Mayor

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 01 / 01 / 2018 To 02 / 09 / 2018 Report Type: G1

Original

Amendment

Special Election Report

### (6) Contributions This Report

Cash & Checks \$        , 42 , 575 . 00

Loans \$        ,        ,        .       

Total Monetary \$        ,        ,        .       

In-Kind \$        ,        , 85 . 00

### (7) Expenditures This Report

Monetary Expenditures \$        , 18 , 997 . 26

Transfers to Office Account \$        ,        ,        .       

Total Monetary \$        , 18 , 997 . 26

### (8) Other Distributions

\$        ,        ,        .       

### (9) TOTAL Monetary Contributions To Date

\$        , 64 , 875 . 00

### (10) TOTAL Monetary Expenditures To Date

\$        , 20 , 452 . 52

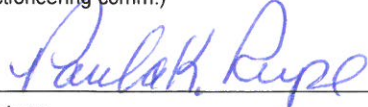
### (11) Certification

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) Paula K Rupe

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

X 

Signature

(Type name) Steven J Leary

Candidate  Chairperson (only for PC and PTY)

X 

Signature

## CAMPAIGN TREASURER'S REPORT - ITEMIZED CONTRIBUTIONS

| Candidate:       |                           | Steven J Leary          |                              | (2) Report Type:       |    | G1             |                |                         |             |      |  |                      |  |                       |  |              |  |             |  |      |  |      |            |
|------------------|---------------------------|-------------------------|------------------------------|------------------------|----|----------------|----------------|-------------------------|-------------|------|--|----------------------|--|-----------------------|--|--------------|--|-------------|--|------|--|------|------------|
| Reporting Period |                           | 01/01/18 to 02/09/18    |                              | (4) Page:              |    | 1 of 1         |                |                         |             |      |  |                      |  |                       |  |              |  |             |  |      |  |      |            |
| Date             |                           | Name                    |                              | Address                |    | City           |                | State                   |             | Zip  |  | (8) Contributor Type |  | (9) Contribution Type |  | (10) In-Kind |  | (11) Amount |  |      |  |      |            |
| (6)              |                           | (7)                     |                              | (7a)                   |    | (7b)           |                | (7c)                    |             | (7d) |  | (7e)                 |  | (8a)                  |  | (8)          |  | (9)         |  | (10) |  | (11) |            |
|                  |                           | (Last Name, First Name) |                              | Street #<br>P.O. Box # |    | Street Address |                |                         |             |      |  |                      |  |                       |  |              |  |             |  |      |  |      |            |
| 01/08/18         | Assael, Toni              | 1144                    | Park Green Place             | Winter Park            | FL | 32789          | I - Individual | Commercial Art & Design | CHE - Check |      |  |                      |  |                       |  |              |  |             |  |      |  |      | \$400.00   |
| 01/08/18         | Bradley, Kenneth          | 1612                    | Elizabeths Walk              | Winter Park            | FL | 32789          | I - Individual | Hospital Administrator  | CHE - Check |      |  |                      |  |                       |  |              |  |             |  |      |  |      | \$1,000.00 |
| 01/11/18         | Diebel, Karen             | 127                     | W Fairbanks Ave., #482       | Winter Park            | FL | 32789          | I - Individual | Self Employed           | CHE - Check |      |  |                      |  |                       |  |              |  |             |  |      |  |      | \$200.00   |
| 01/12/18         | Kobrin, Harvey            | 1216                    | N Park Ave                   | Winter Park            | FL | 32789          | I - Individual | Building Supply         | CHE - Check |      |  |                      |  |                       |  |              |  |             |  |      |  |      | \$200.00   |
| 01/16/18         | Simms, Stephen            | 1201                    | Tom Gurney Drive             | Winter Park            | FL | 32789          | I - Individual | Insurance               | CHE - Check |      |  |                      |  |                       |  |              |  |             |  |      |  |      | \$500.00   |
| 01/16/18         | Pugh, Alexis              | 953                     | Lincoln Cir                  | Winter Park            | FL | 32789          | I - Individual | Consultant              | CHE - Check |      |  |                      |  |                       |  |              |  |             |  |      |  |      | \$500.00   |
| 01/16/18         | Gerber, William<br>Beyond | 300                     | S Interlachen Ave., Unit 402 | Winter Park            | FL | 32789          | I - Individual | Retired                 | CHE - Check |      |  |                      |  |                       |  |              |  |             |  |      |  |      | \$50.00    |
| 01/16/18         | Commercial, LLC           | 214                     | S Park Ave Suite B           | Winter Park            | FL | 32790          | B - Business   | Real Estate             | CHE - Check |      |  |                      |  |                       |  |              |  |             |  |      |  |      | \$250.00   |
| 01/16/18         | Jallad, Johnny            |                         | PO Box 1838                  | Winter Park            | FL | 32790          | I - Individual | Retired                 | CHE - Check |      |  |                      |  |                       |  |              |  |             |  |      |  |      | \$500.00   |
| 01/16/18         | Jallad, Samir             | 1830                    | 1830 W Fawsett Rd            | Winter Park            | FL | 32789          | I - Individual | Insurance Agent         | CHE - Check |      |  |                      |  |                       |  |              |  |             |  |      |  |      | \$500.00   |

*(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)*

## CAMPAIGN TREASURER'S REPORT - ITEMIZED CONTRIBUTIONS

| S # | Date             | Name  | Address  | City           | State         | Zip  | Contributor Type | Contributor Occupation | Contribution Type  | In-Kind Descrip         | Amount |            |
|-----|------------------|---|--|----------------|---------------|------|------------------|------------------------|--------------------|-------------------------|--------|------------|
|     | (1) Candidate:   | Steven J Leary  |  |                |               |      | (2) Report Type: | G1                     |                    |                         |        |            |
|     |                  | <i>Report Types are listed on the Financial Report Due Dates list provided by the City Clerk.</i> |  |                |               |      |                  |                        |                    |                         |        |            |
| (3) | Reporting Period | 01/01/18  | through  | 02/09/18       |               |      | (4) Page:        | 1                      | of                 | 1                       |        |            |
| (5) | (6)              | (7)   | (7a)   | (7b)           | (7c)          | (7d) | (7e)             | (8)                    | (8a)               | (9)                     | (10)   | (11)       |
|     |                  |   | <i>(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)</i> |                |               |      |                  |                        |                    |                         |        |            |
|     |                  | (Last Name, First Name)   | Street # P.O. Box #  | Street Address |               |      |                  |                        |                    |                         |        |            |
| 11  | 01/16/18         | Gottfried, Peter  | 1841   | Carolee Ln     | Winter Park   | FL   | 32789            | I - Individual         | Consultant         | CHE - Check             |        | \$500.00   |
| 12  | 01/16/18         | Pugh Jr, James  | 359  | FL 2nd         | Winter Park   | FL   | 32789            | I - Individual         | Real Estate        | CHE - Check             |        | \$500.00   |
| 13  | 01/16/18         | I.S.K. Reeves V   |  | PO Box 1210    | Winter Park   | FL   | 32790            | I - Individual         | Architect          | CHE - Check             |        | \$200.00   |
| 14  | 01/16/18         | Garber, Lamont  | 1071   | Lakeview Dr    | Winter Park   | FL   | 32789            | I - Individual         | Real Estate        | Cash or Cashier's Check |        | \$50.00    |
| 15  | 01/16/18         | Cordell, Ingrid   | 185  | W Fawcett Rd   | Winter Park   | FL   | 32789            | I - Individual         | Homemaker          | CHE - Check             |        | \$1,000.00 |
| 16  | 01/16/18         | Cordell, Coleman  | 185  | W Fawcett Rd   | Winter Park   | FL   | 32789            | I - Individual         | Investment Banker  | CHE - Check             |        | \$250.00   |
| 17  | 01/16/18         | Huckeba, James  | 505  | Garfield Ave   | Winter Park   | FL   | 32789            | I - Individual         | Lobbyist           | CHE - Check             |        | \$300.00   |
| 18  | 01/16/18         | Panepinto, Robert   | 138  | Detmar Dr      | Winter Park   | FL   | 32789            | I - Individual         | Consultant         | CHE - Check             |        | \$500.00   |
| 19  | 01/16/18         | Wilding, Ernest   | 140  | E              | Winter Park   | FL   | 32789            | I - Individual         | Entrepreneur       | CHE - Check             |        | \$500.00   |
| 20  | 01/16/18         | John Craig  | 132  | S Park Ave     | Winter Park   | FL   | 32789            | B - Business           | Retail             | CHE - Check             |        | \$1,000.00 |
| 21  | 01/16/18         | Hegarty, Matthew  | 650  | Williams Dr    | Winter Park   | FL   | 32789            | I - Individual         | Golf Channel       | CHE - Check             |        | \$300.00   |
| 22  | 01/16/18         | Furey, Brian  | 868  | Golfview Ter   | Winter Park   | FL   | 32789            | I - Individual         | Retired            | CHE - Check             |        | \$250.00   |
| 23  | 01/16/18         | Kaiser, Jason   | 4054   | Markham Pl     | Orlando       | FL   | 32814            | I - Individual         | Real Estate        | CHE - Check             |        | \$100.00   |
| 24  | 01/16/18         | Scarlatos, Susannah   | 1445   | Granville Dr   | Winter Park   | FL   | 32789            | I - Individual         | Banking            | CHE - Check             |        | \$50.00    |
| 25  | 01/16/18         | Stanley   | 751  | Northwood Cir  | Winter Park   | FL   | 32789            | I - Individual         | Construction       | CHE - Check             |        | \$500.00   |
| 26  | 01/16/18         | Chepenik, Barnett   | 1120   | Palmer Ave     | Winter Park   | FL   | 32789            | I - Individual         | Investment Advisor | CHE - Check             |        | \$150.00   |
| 27  | 01/16/18         | Reed, Edward  | 1137   | Vinsetta Cir   | Winter Garden | FL   | 34787            | I - Individual         | Banking            | CHE - Check             |        | \$600.00   |

**CAMPAIGN TREASURER'S REPORT - ITEMIZED CONTRIBUTIONS**

| (1) Candidate:        | Steven J Leary   |                         | (2) Report Type:    | G1             |        |       |                  |                        |                   |                 |            |      |
|-----------------------|--|-------------------------|---------------------|----------------|--------|-------|------------------|------------------------|-------------------|-----------------|------------|------|
|                       | <i>Type candidate's full name or name of the political committee (PC), committee of continuous existence (CCE) or party executive committee (PTY).</i> |                         |                     |                |        |       |                  |                        |                   |                 |            |      |
| (3) Reporting Period: | 01/01/18   | through                 | 02/09/18            | (4) Page:      | 1 of 1 |       |                  |                        |                   |                 |            |      |
| (5)                   | (6)  | (7)                     | (7a)                | (7b)           | (7c)   | (7d)  | (7e)             | (8)                    | (8a)              | (9)             | (10)       | (11) |
| S #                   | Date   | Name                    | Address             | City           | State  | Zip   | Contributor Type | Contributor Occupation | Contribution Type | In-Kind Descrip | Amount     |      |
|                       |  | (Last Name, First Name) | Street # P.O. Box # | Street Address |        |       |                  |                        |                   |                 |            |      |
| 28                    | 01/16/18   | Hold, Robert            | 1600 Summerland Ave | Winter Park    | FL     | 32789 | I - Individual   | Real Estate            | CHE - Check       |                 | \$500.00   |      |
| 29                    | 01/16/18   | Adams, Lawrence         | 1502 Via Lombardy   | Winter Park    | FL     | 32789 | I - Individual   | Architecture           | CHE - Check       |                 | \$300.00   |      |
| 30                    | 01/19/18   | Holm, Eric              | 1211 College Point  | Winter Park    | FL     | 32789 | I - Individual   | Restaurateur           | CHE - Check       |                 | \$1,000.00 |      |
| 31                    | 01/19/18   | Holm, Diane             | 1211 College Point  | Winter Park    | FL     | 32789 | I - Individual   | Restaurateur           | CHE - Check       |                 | \$1,000.00 |      |
| 32                    | 01/23/18   | Keewin LLC              | 121 Garfield Ave    | Winter Park    | FL     | 32789 | B - Business     | Real Estate            | CHE - Check       |                 | \$1,000.00 |      |
| 33                    | 01/23/18   | Prop Co                 | 121 Garfield Ave    | Winter Park    | FL     | 32789 | B - Business     | Real Estate            | CHE - Check       |                 | \$1,000.00 |      |
| 34                    | 01/22/18   | Dively, Mike            | 1210 Raintree Place | Winter Park    | FL     | 32789 | I - Individual   | Retired                | CHE - Check       |                 | \$250.00   |      |
| 35                    | 01/23/18   | Joseph, Bryan           | 910 Valencia Ave    | Orlando        | FL     | 32804 | I - Individual   | Finance                | CHE - Check       |                 | \$500.00   |      |
| 36                    | 01/23/18   | Properties Inc          | 121 Garfield Ave    | Winter Park    | FL     | 32789 | B - Business     | Real Estate            | CHE - Check       |                 | \$1,000.00 |      |
| 37                    | 01/23/18   |                         | PO Box 488          | Winter Park    | FL     | 32790 | B - Business     | Real Estate            | CHE - Check       |                 | \$1,000.00 |      |
| 38                    | 01/23/18   | Elmer, Sharon           | 1010 Temple Grv     | Winter Park    | FL     | 32789 | I - Individual   | Retired                | CHE - Check       |                 | \$200.00   |      |
| 39                    | 01/23/18   | Keen, Allan             | 121 Garfield Ave    | Winter Park    | FL     | 32789 | I - Individual   | Real Estate            | CHE - Check       |                 | \$1,000.00 |      |
| 40                    | 01/23/18   | Fuqua, Jeffrey          | 401 Ferguson Dr     | Orlando        | FL     | 32805 | I - Individual   | Retired                | CHE - Check       |                 | \$1,000.00 |      |
| 41                    | 01/23/18   | Z Properties Group      | PO Box 488          | Winter Park    | FL     | 32790 | B - Business     | Real Estate            | CHE - Check       |                 | \$1,000.00 |      |
| 42                    | 01/23/18   | Signature Landscape     | PO Box 2294         | Winter Park    | FL     | 32790 | B - Business     | Landscape Design       | CHE - Check       |                 | \$1,000.00 |      |
| 43                    | 01/23/18   | Park                    | 121 Garfield Ave    | Winter Park    | FL     | 32789 | B - Business     | Real Estate            | CHE - Check       |                 | \$1,000.00 |      |
| 44                    | 01/24/18   | Weldon, Peter           | 700 Via Lombardy    | Winter Park    | FL     | 32789 | I - Individual   | Retired                | CHE - Check       |                 | \$1,000.00 |      |

## CAMPAIGN TREASURER'S REPORT - ITEMIZED CONTRIBUTIONS

| (1) Candidate:        | Steven J Leary  |                         | (2) Report Type:    | G1                 |            |          |                      |                             |                       |                      |             |
|-----------------------|---|-------------------------|---------------------|--------------------|------------|----------|----------------------|-----------------------------|-----------------------|----------------------|-------------|
|                       | <i>Report Types are listed on the Financial Report Due Dates list provided by the City Clerk.</i> |                         |                     |                    |            |          |                      |                             |                       |                      |             |
| (3) Reporting Period: | 01/01/18  | 02/09/18                | (4) Page:           | 1 of 1             |            |          |                      |                             |                       |                      |             |
| (5) S #               | (6) Date  | (7) Name                | (7a) Address        | (7b) City          | (7c) State | (7d) Zip | (8) Contributor Type | (8a) Contributor Occupation | (9) Contribution Type | (10) In-Kind Descrip | (11) Amount |
|                       |   | (Last Name, First Name) | Street # P.O. Box # | Street Address     |            |          |                      |                             |                       |                      |             |
| 45                    | 01/24/18  | Weldon, Frances         | 700                 | Via Lombardy       | FL         | 32789    | I - Individual       | Retired                     | CHE - Check           |                      | \$1,000.00  |
| 46                    | 01/24/18  | Veigle, Jim             | 1301                | W Fairbanks Ave    | FL         | 32789    | I - Individual       | Real Estate                 | CHE - Check           |                      | \$1,000.00  |
| 47                    | 01/26/18  | Rogers, Geoffrey        | 543                 | E Lake Sue         | FL         | 32789    | I - Individual       | Real Estate                 | CHE - Check           |                      | \$500.00    |
| 48                    | 01/26/18  | Bishop, Patricia        | 2923                | Temple Trl         | FL         | 32789    | I - Individual       | Director of Grad. Studies   | CHE - Check           |                      | \$500.00    |
| 49                    | 01/26/18  | Nicholas, Nicholas      | 971                 | Georgia Ave        | FL         | 32789    | I - Individual       | Finance                     | CHE - Check           |                      | \$1,000.00  |
| 50                    | 01/26/18  | Eugenia                 | 971                 | Georgia Ave        | FL         | 32789    | I - Individual       | Retired                     | CHE - Check           |                      | \$1,000.00  |
| 51                    | 01/26/18  | Olson, Patrick          | 1520                | Holts Grove Circle | FL         | 32789    | I - Individual       | Hospitality                 | CHE - Check           |                      | \$250.00    |
| 52                    | 01/26/18  | Clayton, Charles        | 2250                | Lee Road, Ste 120  | FL         | 32789    | I - Individual       | Construction                | CHE - Check           |                      | \$1,000.00  |
| 53                    | 01/26/18  | Swanson, Ella           | 2340                | Lafayette Ave      | FL         | 32789    | I - Individual       |                             | CHE - Check           |                      | \$25.00     |
| 54                    | 01/29/18  | MSL                     | 255                 | 600                | FL         | 32801    | B - Business         | CPAs & Advisors             | CHE - Check           |                      | \$500.00    |
| 55                    | 01/29/18  | Raffa, Frederick        | 45                  | Eastwind Lane      | FL         | 32751    | I - Individual       | Economist                   | CHE - Check           |                      | \$500.00    |
| 56                    | 01/29/18  | Butler, David           | 528                 | Park North Court   | FL         | 32789    | I - Individual       | Retired                     | CHE - Check           |                      | \$250.00    |
| 57                    | 01/29/18  | Peelen, Scott           | 201                 | 150                | FL         | 32789    | I - Individual       | Financial Advisor           | CHE - Check           |                      | \$100.00    |
| 58                    | 01/29/18  | Wainman, Charles        | 638                 | Blairshire Cir     | FL         | 32792    | I - Individual       | Physical Therapist          | CHE - Check           |                      | \$200.00    |
| 59                    | 01/31/18  | Assael, Daniel          | 1144                | Park Green Place   | FL         | 32789    | I - Individual       | Commercial Art & Design     | INK - In-Kind         |                      | \$85.00     |
| 60                    | 01/31/18  | Properties              | 3300                | University Blvd    | FL         | 31792    | B - Business         | Real Estate                 | CHE - Check           |                      | \$500.00    |
| 61                    | 01/31/18  | Silver City Partners    | 3300                | University Blvd    | FL         | 31792    | B - Business         | Real Estate                 | CHE - Check           |                      | \$500.00    |

## CAMPAIGN TREASURER'S REPORT - ITEMIZED CONTRIBUTIONS

| (1) | Candidate:  | (2)                     | Report Type:        | G1                    |             |      |                  |                        |                              |                 |        |            |
|-----|---|-------------------------|---------------------|-----------------------|-------------|------|------------------|------------------------|------------------------------|-----------------|--------|------------|
|     | Steven J Leary  |                         |                     |                       |             |      |                  |                        |                              |                 |        |            |
|     | Type candidate's full name or name of the political committee (PC), committee of continuous existence (CCE) or party executive committee (PTY). |                         |                     |                       |             |      |                  |                        |                              |                 |        |            |
|     | Reporting Period: 01/01/18 through 02/09/18   |                         |                     |                       |             |      |                  |                        |                              |                 |        |            |
|     | (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)             |                         |                     |                       |             |      |                  |                        |                              |                 |        |            |
|     |   | (4)                     | Page: 1             | of 1                  |             |      |                  |                        |                              |                 |        |            |
| (5) | (6)   | (7)                     | (7a)                | (7b)                  | (7c)        | (7d) | (7e)             | (8)                    | (8a)                         | (9)             | (10)   | (11)       |
| S # | Date  | Name                    | Address             | City                  | State       | Zip  | Contributor Type | Contributor Occupation | Contribution Type            | In-Kind Descrip | Amount |            |
|     |   | (Last Name, First Name) | Street # P.O. Box # | Street Address        |             |      |                  |                        |                              |                 |        |            |
| 62  | 01/30/18  | Sungate Real Estate     | 3300                | University Blvd       | Winter Park | FL   | 31792            | B - Business           | Resl Estate                  | CHE - Check     |        | \$1,000.00 |
| 63  | 01/31/18  | R. Van Bogan            | 2456                | Via Sienna            | Winter Park | FL   | 32789            | I - Individual         | Retired                      | CHE - Check     |        | \$500.00   |
| 64  | 01/31/18  | Johnston, James         | 616                 | Langholm Dr           | Winter Park | FL   | 32789            | I - Individual         | Attorney                     | CHE - Check     |        | \$250.00   |
| 65  | 01/31/18  | Lindsay                 | 1085                | N Park Ave            | Winter Park | FL   | 32789            | I - Individual         | Attorney Business Consulting | CHE - Check     |        | \$250.00   |
| 66  | 02/01/18  | Tews Consulting         | 1000                | Legion PL STE 730     | Orlando     | FL   | 32801            | B - Business           | Consulting                   | CHE - Check     |        | \$250.00   |
| 67  | 02/01/18  | Jeffrey                 | 204                 | Genius Drive          | Winter Park | FL   | 32789            | I - Individual         | Architect                    | CHE - Check     |        | \$250.00   |
| 68  | 02/01/18  | Jennings Properties     | 1030                | Wilfred Dr            | Orlando     | FL   | 32803            | B - Business           | Construction                 | CHE - Check     |        | \$500.00   |
| 69  | 02/02/18  | Osceola Financial       | 1031                | STE 300               | Winter Park | FL   | 32789            | B - Business           | Finance                      | CHE - Check     |        | \$250.00   |
| 70  | 02/02/18  | Barnes Jr., James       | 7                   | Isle of Sicily        | Winter Park | FL   | 32789            | I - Individual         | Banker                       | CHE - Check     |        | \$250.00   |
| 71  | 02/02/18  | Jambarco, LLC           | 1031                | STE 300               | Winter Park | FL   | 32789            | B - Business           | Banker                       | CHE - Check     |        | \$250.00   |
| 72  | 02/02/18  | Development Associates  | 1031                | W Morse Blvd, STE 230 | Winter Park | FL   | 32789            | B - Business           | Ranker                       | CHE - Check     |        | \$250.00   |
| 73  | 02/02/18  | William                 | 995                 | Lincoln Cir           | Winter Park | FL   | 32789            | I - Individual         | Retired                      | CHE - Check     |        | \$500.00   |
| 74  | 02/02/18  | Pokorny III, John       | 520                 | N Interlachen Ave     | Winter Park | FL   | 32789            | I - Individual         | Marketing                    | CHE - Check     |        | \$500.00   |
| 75  | 02/02/18  | Miller, Thomas          | 211                 | Stirling Ave          | Winter Park | FL   | 32789            | I - Individual         | Real Estate                  | CHE - Check     |        | \$500.00   |
| 76  | 02/02/18  | Sabori, Edward          | 446                 | Meirose Ave           | Winter Park | FL   | 32789            | I - Individual         | Entrepreneur                 | CHE - Check     |        | \$200.00   |
| 77  | 02/02/18  | Trust                   | 1831                | Bett Mar Lane         | Winter Park | FL   | 32789            | I - Individual         | Retired Restaurant Executive | CHE - Check     |        | \$500.00   |
| 78  | 02/05/18  | Buettgen, James         | 1013                | Greentree Dr          | Winter Park | FL   | 32789            | I - Individual         | Executive                    | CHE - Check     |        | \$1,000.00 |

# CAMPAIGN TREASURER'S REPORT - ITEMIZED CONTRIBUTIONS

| (1) Candidate:   | (2) Report Type:  |                                |                            |                       |            |          |                      |                             |                       |                      |                    |
|--|---|--------------------------------|----------------------------|-----------------------|------------|----------|----------------------|-----------------------------|-----------------------|----------------------|--------------------|
|  | G1  |                                |                            |                       |            |          |                      |                             |                       |                      |                    |
|  | <i>Report Types are listed on the Financial Report Due Dates list provided by the City Clerk.</i> |                                |                            |                       |            |          |                      |                             |                       |                      |                    |
| (3) Reporting Period   | 01/01/18  | through                        | 02/09/18                   | (4) Page:             | 1          | of       | 1                    |                             |                       |                      |                    |
| <i>(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)</i> |   |                                |                            |                       |            |          |                      |                             |                       |                      |                    |
| S #  | (6) Date  | (7) Name                       | (7a) Address               | (7b) City             | (7c) State | (7d) Zip | (8) Contributor Type | (8a) Contributor Occupation | (9) Contribution Type | (10) In-Kind Descrip | (11) Amount        |
|  |   | <i>(Last Name, First Name)</i> | <i>Street # P.O. Box #</i> | <i>Street Address</i> |            |          |                      |                             |                       |                      |                    |
| 79   | 02/05/18  | Gurtis, Matthew                | 1651 Summerland Ave        | Winter Park           | FL         | 32789    | I - Individual       | Sales                       | CHE - Check           |                      | \$200.00           |
| 80   | 02/07/18  | Cadle, Joie                    | 1601 Palm Ave              | Winter Park           | FL         | 32789    | I - Individual       |                             | CHE - Check           |                      | \$100.00           |
| 81   | 02/08/18  | Simmons, S.P.                  | 2310 Forrest Rd            | Winter Park           | FL         | 32789    | I - Individual       |                             | CHE - Check           |                      | \$100.00           |
| 82   | 02/09/18  | Davis, Teresa                  | 1951 Forrest Rd            | Winter Park           | FL         | 32789    | I - Individual       | Retired                     | CHE - Check           |                      | \$250.00           |
| 83   | 02/09/18  | ROB, LLC                       | 1550 Dale Avenue           | Winter Park           | FL         | 32789    | B - Business         | Real Estate                 | CHE - Check           |                      | \$1,000.00         |
| 84   | 02/09/18  | Warner, Elinor                 | 871 Virginia Dr            | Winter Park           | FL         | 32789    | I - Individual       |                             | CHE - Check           |                      | \$50.00            |
| 85   | 02/09/18  | Eidel, Helmuth                 | 935 Greentree Dr           | Winter Park           | FL         | 32789    | I - Individual       | Retired                     | CHE - Check           |                      | \$250.00           |
| <b>TOTALS</b>  |   |                                |                            |                       |            |          |                      |                             |                       |                      | <b>\$42,660.00</b> |

# City of Winter Park

## CAMPAIGN TREASURER'S REPORT - ITEMIZED EXPENDITURES

| (1) Candidate:        | Steven J Leary   |  | (2) Report Type:                           | G1          |       |       |  |                         |            |
|-----------------------|--|--|--|-------------|-------|-------|--|-------------------------|------------|
|                       | <i>Report Types are listed on the Financial Report Due Dates List provided by the City Clerk.</i>  |  |  |             |       |       |  |                         |            |
| (3) Reporting Period: | 01/01/18   | through  | 02/09/18                                   | (4) Page:   | 1     | of    | 1  |                         |            |
|                       | <i>(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)</i> |  |  |             |       |       |  |                         |            |
| S #                   | Date   | Name<br><small>(Last Name, First Name)</small> | Address<br><small>(Street Address)</small> | City        | State | Zip   | Purpose<br><small>(add office sought if contribution to a candidate)</small> | Expenditure Type        | Amount     |
| 1                     | 01/05/18   | Smash Balloon LLC                              | PO Box 126                                 | Long Lake   | MN    | 55356 | Social Media   | CAN - Candidate expense | \$24.50    |
| 2                     | 01/10/18   | City of Winter Park                            | 401 Park Ave. South                        | Winter Park | FL    | 32789 | Election Assessment  | CAN - Candidate expense | \$30.00    |
| 3                     | 01/15/18   | Synergy Campaign Solutions                     | 13805 Belles Lane                          | Orlando     | FL    | 32826 | Campaign Services  | CAN - Candidate expense | \$2,396.00 |
| 4                     | 01/16/18   | Donny Young Entertainment                      | 998 Tomes Court                            | Orlando     | FL    | 32825 | Event Services   | CAN - Candidate expense | \$550.00   |
| 5                     | 01/16/18   | Chez Vincent                                   | 533 W New England Ave                      | Winter Park | FL    | 32789 | Event  | CAN - Candidate expense | \$1,918.00 |
| 6                     | 01/16/18   | Armando's                                      | 463 W New England Ave                      | Winter Park | FL    | 32789 | Volunteer Meals  | CAN - Candidate expense | \$78.94    |
| 7                     | 01/16/18   | DBG Promotions                                 | 1021 Orange Avenue                         | Winter Park | FL    | 32789 | Promotional Material Consulting,   | CAN - Candidate expense | \$788.43   |
| 8                     | 01/23/18   | Millennium Consulting, Inc                     | PO Box 568926                              | Orlando     | FL    | 32856 | Promotional Material   | CAN - Candidate expense | \$3,200.00 |
| 9                     | 01/26/18   | Armando's                                      | 463 W New England Ave                      | Winter Park | FL    | 32789 | Volunteer Meals  | CAN - Candidate expense | \$54.60    |
| 10                    | 01/31/18   | Wells Fargo                                    | 275 S New York Ave                         | Winter Park | FL    | 32789 | Bank Fee   | CAN - Candidate expense | \$6.50     |
| 11                    | 02/07/18   | Millennium Consulting, Inc                     | PO Box 568926                              | Orlando     | FL    | 32856 | Promotional Material   | CAN - Candidate expense | \$8,485.91 |
| 12                    | 02/07/18   | Graphic Marketing, Inc                         | 941 N Pennsylvania Ave                     | Winter Park | FL    | 32789 | Promotional Material   | CAN - Candidate expense | \$1,464.38 |
| 13                    |  |  |  |             |       |       |  |                         |            |
| <b>\$18,997.26</b>    |  |  |  |             |       |       |  |                         |            |