

# 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**

03-09-18P01:39 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 02 / 24 / 2018 To 03 / 08 / 2018 Report Type: G3

Original       Amendment       Special Election Report

### (6) Contributions This Report

Cash & Checks      \$        , 11 , 625 . 00

Loans      \$        ,        ,        .       

Total Monetary      \$        , 11 , 625 . 00

In-Kind      \$        ,        , 814 . 80

### (7) Expenditures This Report

Monetary Expenditures      \$        , 4 , 175 . 69

Transfers to Office Account      \$        ,        ,        .       

Total Monetary      \$        , 4 , 175 . 69

### (8) Other Distributions

\$        ,        ,        .       

### (9) TOTAL Monetary Contributions To Date

\$        , 98 , 325 . 00

### (10) TOTAL Monetary Expenditures To Date

\$        , 25 , 466 . 02

### (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** Paula K Rupe

Signature

(Type name) Steven J Leary

Candidate       Chairperson (only for PC and PTY)

**X** [Signature]

Signature

# City of Winter Park

## CAMPAIGN TREASURER'S REPORT - ITEMIZED CONTRIBUTIONS

(1) Candidate:		Steven J Leary					(2) Report Type:		G3			
		Type candidate's full name or name of the political committee (PC), committee of continuous existence (CCE) or party executive committee (PTY).							Report Types are listed on the Financial Report Due Dates list provided by the City Clerk.			
(3) Reporting Period		02/24/18		through	03/08/18		(4) Page:		1	of	1	
		(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)										
(5) S #	(6) Date	(7) Name	(7a) Street # P.O. Box #	(7b) Street Address	(7c) City	(7d) State	(7e) Zip	(8) Contributor Type	(8a) Contributor Occupation	(9) Contribution Type	(10) In-Kind Description	(11) Amount
1	02/24/18	Cahill, Carl	801	N Orange Ave., Ste 820	Orlando	FL	32801	I - Individual		CHE - Check		\$100.00
2	02/25/18	Erickson, Lief		PO Box 1524	Winter Park	FL	32790	I - Individual		CHE - Check		\$100.00
3	02/25/18	CKG Development & Realty	1482	Granville Dr	Winter Park	FL	32789	B - Business	Real Estate Investment	CHE - Check		\$500.00
4	02/25/18	Nimkoff, Louis	740	Williams Dr.	Winter Park	FL	32789	I - Individual	Real Estate	CHE - Check		\$1,000.00
5	02/25/18	Gray-Robinson PA	301	E Pine St, Ste 1400	Orlando	FL	32801	B - Business	Law Firm	CHE - Check		\$500.00
6	02/26/18	Hadley III, Ralph	120	Spring Cove Trl	Altamonte Springs	FL	32714	I - Individual	Attorney	CHE - Check		\$500.00
7	02/27/17	Realtors Political Advocacy Committee	7025	Augusta National Dr	Orlando	FL	32822	F - Political Committee	Realtors	CHE - Check		\$1,000.00
8	02/27/18	Bryan, Paul		PO Box 2456	Winter Park	FL	32790	I - Individual	Real Estate Investment	CHE - Check		\$100.00
9	02/27/18	Griffin III, John	735	Monmouth Way	Winter Park	FL	32792	I - Individual	Landscape Architect	CHE - Check		\$25.00
10	02/27/18	Berman, Vicki	1711	Palmer Ave	Winter Park	FL	32789	I - Individual	Attorney	CHE - Check		\$100.00
11	02/27/18	Pearson Bitman LLP	485	N Keller Rd, Ste 401	Maitland	FL	32751	B - Business	Attorney	CHE - Check		\$150.00
12	02/27/18	Terracon Political Action Committee	18001	W 106th Street	Olathe	KS	66061	F - Political Committee	Construction Services	CHE - Check		\$500.00
13	02/27/18	Related Development LLC	315	S Biscayne Blvd	Miami	FL	33131	B - Business	Development	CHE - Check		\$500.00
14	02/28/18	Hite, Christina	433	W New England Ave., #214	Winter Park	FL	32789	I - Individual	Landscape Architect	CHE - Check		\$250.00
15	02/28/18	Hite, Christina	433	W New England Ave., #214	Winter Park	FL	32789	I - Individual	Landscape Architect	INK - In-Kind		\$250.00
16	02/28/18	Peelen, Scott	201	W Canton Ave, Ste 150	Winter Park	FL	32789	I - Individual	Finance	CHE - Check		\$50.00
17	02/28/18	Rossman, Nancy	5192	Vardon Dr	Windermere	FL	34786	I - Individual	Developer	CHE - Check		\$250.00
18	02/28/18	Edwards, Ted	800	N Interlachen Ave	Winter Park	FL	32789	I - Individual	Attorney	CHE - Check		\$200.00
19	02/28/18	Casto Southeast Realty Services	5391	Lakewood Ranch Blvd, N Ste 100	Sarasota	FL	34240	B - Business	Developer	CHE - Check		\$500.00
20	02/28/18	Slocum, Randall	1162	N New York Ave	Winter Park	FL	32789	I - Individual	Architect	CHE - Check		\$500.00
21	02/28/18	Mcintosh, Daniel	981	Mayfield Ave	Winter Park	FL	32789	I - Individual	Attorney	CHE - Check		\$100.00
22	02/28/17	Gallagher, Mikella	1421	Nottingham St	Orlando	FL	32803	I - Individual	Marketing	CHE - Check		\$200.00
23	02/28/18	Tedrow, Tara	1001	Bonita Dr	Winter Park	FL	32789	I - Individual	Attorney	INK - In-Kind		\$250.00



# City of Winter Park

## CAMPAIGN TREASURER'S REPORT - ITEMIZED EXPENDITURES

(1) Candidate:	<b>Steven J Leary</b>					(2) Report Type:	<b>G3</b>			
	<i>Type candidate's full name or name of the political committee (PC), committee of continuous existence (CCE) or party executive committee (PTY).</i>						<i>Report Types are listed on the Financial Report Due Dates list provided by the City Clerk.</i>			
(3) Reporting Period	02/24/18	through				03/08/18	(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>									
(5)	(6)	(7)	(7a)	(7b)	(7c)	(7d)	(8)	(9)	(10)	
S #	Date	Name <i>(Last Name, First Name)</i>	Address <i>(Street Address)</i>	City	State	Zip	Purpose <i>(add office sought if contribution to a candidate)</i>	Expenditure Type	Amount	
1	02/27/18	Party City	3220 East Colonial Dr	Orlando	FL	32803	Event	CAN - Candidate expense	\$188.15	
2	02/28/18	Saigon Noodle Grill	2405 W Washington St	Orlando	FL	32803	Meals	CAN - Candidate expense	\$36.73	
3	02/28/18	Well Fargo Bank	275 S New York Ave	Winter Park	FL	32789	Transaction Fees	CAN - Candidate expense	\$22.50	
4	03/02/18	Well Fargo Bank	275 S New York Ave	Winter Park	FL	32789	Returned Dep Fee	CAN - Candidate expense	\$12.00	
5	03/05/18	Redbird Printing	803 S Orlando Ave, Ste J	Winter Park	FL	32789	Invitations	CAN - Candidate expense	\$1,119.36	
6	03/05/18	Crane & Co	40 Pioneer St	Dalton	MA	1226	Stationary	CAN - Candidate expense	\$610.95	
7	03/07/18	Synergy Campaign Solutions	12805 Belles Lane	Orlando	FL	32826	Phone Banking	CAN - Candidate expense	\$2,186.00	
8										
									<b>\$4,175.69</b>	