

## 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

11-09-17P01:37 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 10 / 01 / 2017 To 10 / 31 / 2017 Report Type: M10

Original

Amendment

Special Election Report

### (6) Contributions This Report

Cash & Checks \$      , 12 , 950 . 00

Loans \$      ,      ,      .     

Total Monetary \$      ,      ,      .     

In-Kind \$      ,      ,      .     

### (7) Expenditures This Report

Monetary Expenditures \$      ,      ,      .     

Transfers to Office Account \$      ,      ,      .     

Total Monetary \$      ,      ,      .     

### (8) Other Distributions

\$      ,      ,      .     

### (9) TOTAL Monetary Contributions To Date

\$      , 12 , 950 . 00

### (10) TOTAL Monetary Expenditures To Date

\$      ,      ,      . 00 . 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) 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: M10

*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 10/01/17 through 10/31/17 (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 <i>(Last Name, First Name)</i>	(7a) Street # <i>P.O. Box #</i>	(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	10/11/17	Leary, William N	1100	Palmer Ave	Winter Park	FL	32789	I - Individual	Property Mgt	CHE - Check		\$1,000.00
2	10/11/17	Nunziata, Sal	2351	Forrest Rd	Winter Park	FL	32789	I - Individual	Mortgage Banker	CHE - Check		\$1,000.00
3	10/11/17	Nunziata, Jodi	2351	Forrest Rd	Winter Park	FL	32789	I - Individual	Homemaker	CHE - Check		\$1,000.00
4	10/11/17	Lord, John	1083	McKean Cir	Winter Park	FL	32789	I - Individual	Retired Bank Pres	CHE - Check		\$500.00
5	10/11/17	JBR Global Holdings	8687	W Irlo Bronson Mem Hwy, Ste 200	Kissimmee	FL	34747	B - Business	Investment Group	CHE - Check		\$1,000.00
6	10/11/17	Cavalier Investments	8687	W Irlo Bronson Mem Hwy, Ste 200	Kissimmee	FL	34747	B - Business	Property Mgt	CHE - Check		\$500.00
7	10/11/17	Vista del Lago	14465	Vista del Lago Blvd	Winter Garden	FL	34787	B - Business	Manufactured Home Community	CHE - Check		\$1,000.00
8	10/14/17	Israel, Caryn	728	Kiwi Cir	Winter Park	FL	32789	I - Individual	Homemaker	CHE - Check		\$1,000.00
9	10/21/17	Caron, John	1630	Legion Drive	Winter Park	FL	32789	I - Individual	Individual Investor	CHE - Check		\$1,000.00
10	10/21/17	Massey Seviles	315	Groveland St	Orlando	FL	32804	B - Business	Pest Control	CHE - Check		\$1,000.00
11	10/21/17	Thomas, Bryan	242	Chase Ave	Winter Park	FL	32789	I - Individual	Retired	CHE - Check		\$250.00
12	10/24/17	Johnson, David	636	Darcey Drive	Winter Park	FL	32792	I - Individual	Retired	CHE - Check		\$200.00
13	10/24/17	AllPro Agency, LLC	1331	Hibiscus Ave	Winter Park	FL	32789	B - Business	Insurance	CHE - Check		\$1,000.00
14	10/27/17	Armstrong, Laura	2262	Banchory Rd	Winter Pak	FL	32789	I - Individual	Publication	CHE - Check		\$500.00
15	10/27/17	Steinmetz, Charles	321	W Reading Way	Winter Park	FL	32789	I - Individual	Retired	CHE - Check		\$1,000.00
16	10/28/17	Lamm & Co	968	Lake Baldwin Ln	Orlando	FL	32814	B - Business	Contractor	CHE - Check		\$1,000.00
17												
18												
19												
20												
21												
<b>TOTALS</b>												\$12,950.00

# City of Winter Park

## CAMPAIGN TREASURER'S REPORT - ITEMIZED EXPENDITURES

(1)	Candidate:	<b>Steven J Leary</b> <small>Type candidate's full name or name of the political committee (PC), committee of continuous existence (CCE) or party executive committee (PTY).</small>	(2)	Report Type:	<b>M10</b> <small>Report Types are listed on the Financial Report Due Dates list provided by the City Clerk.</small>
(3)	Reporting Period	<b>10/01/17</b> through <b>10/31/17</b> <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:	<b>1</b> of <b>1</b>

(5) S #	(6) Date	(7) Name <small>(Last Name, First Name)</small>	(7a) Address <small>(Street Address)</small>	(7b) City	(7c) State	(7d) Zip	(8) Purpose <small>(add office sought if contribution to a candidate)</small>	(9) Expenditure Type	(10) Amount
1									
2									
3									
4									
5									
6									
7									
8									
9									
10									
11									
12									
13									
14									
15									
16									
17									
18									
19									
20									
21									
22									
									\$0.00

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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**

12-27-2017 Rec'd 3:10

CB

(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)

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Total Monetary \$        ,        ,        .       

In-Kind \$        ,        ,        .       

### (7) Expenditures This Report

Monetary Expenditures \$        ,        , 44 . 47

Transfers to Office Account \$        ,        ,        .       

Total Monetary \$        ,        , 44 . 47

### (8) Other Distributions

\$        ,        ,        .       

### (9) TOTAL Monetary Contributions To Date

\$        , 12 , 950 . 00

### (10) TOTAL Monetary Expenditures To Date

\$        ,        , 44 . 47

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(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** Steven J Leary  
Signature



## CAMPAIGN TREASURER'S REPORT - ITEMIZED EXPENDITURES

(1)	Candidate:	Steven J Leary				(2)	Report Type:	M10		
		<small>Type candidate's full name or name of the political committee (PC), committee of continuous existence (CCE) or party executive committee (PTY).</small>						<small>Report Types are listed on the Financial Report Due Dates list provided by the City Clerk.</small>		
(3)	Reporting Period	10/01/17	through	10/31/17	(4)	Page:	1	of	1	
		<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>								
(5)	(6)	(7)	(7a)	(7b)	(7c)	(7d)	(8)	(9)	(10)	
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	
20										
21										
22										
									\$44.47	