

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

01-08-18A10:59 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 12 / 01 / 2017 To 12 / 31 / 2017 Report Type: M12

Original Amendment Special Election Report

(6) Contributions This Report

Cash & Checks \$, 3 , 350 . 00

Loans \$, , .

Total Monetary \$, 3 , 350 . 00

In-Kind \$, , .

(7) Expenditures This Report

Monetary Expenditures \$, 1 , 410 . 79

Transfers to Office Account \$, , .

Total Monetary \$, 1 , 410 . 79

(8) Other Distributions

\$, , .

(9) TOTAL Monetary Contributions To Date

\$, 22 , 300 . 00

(10) TOTAL Monetary Expenditures To Date

\$, 1 , 455 . 26

(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: M12

Type candidate's full name or name of the political committee (PC), committee of continuous existence (CCE) or party executive committee (PET).

Report Types are listed on the Financial Report Due Dates list provided by the City Clerk.

(3) Reporting Period: 12/01/17 through 12/31/17

(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)

S #	(6) Date	(7) Name <small>(Last Name, First Name)</small>	(7a) Street # P. O. Box #	(7b) Address <small>Street Address</small>	(7c) City	(7d) State	(7e) Zip	(8) Contributor Type	(8a) Contributor Occupation	(9) Contribution Type	(10) In-Kind Description	(11) Amount
1	12/02/17	Allport, Peter	891	E Lake Sue Ave	Winter Park	FL	32789	I - Individual	Banking	CHE - Check		\$100.00
2	12/08/17	Finfrock Design	2400	Apopka Blvd	Apopka	FL	32703	B - Business	Construction	CHE - Check		\$1,000.00
3	12/12/17	Kobrin, Philip	411	Cortland Ave	Winter Park	FL	32789	I - Individual	Investor	CHE - Check		\$250.00
4	12/16/17	Rivers, John	771	Pinetrees Rd	Winter Park	FL	32789	I - Individual	Restaurateur	CHE - Check		\$500.00
5	12/23/17	Grindstaff, Michael	300	S. Orange Ave., Ste 1000	Orlando	FL	32801	I - Individual	Attorney	CHE - Check		\$500.00
6	12/23/17	Shutts	300	S. Orange Ave., Ste 1000	Orlando	FL	32801	B - Business	Law Firm	CHE - Check		\$1,000.00
7												
8												
9												
10												
11												
12												
13												
14												
15												
16												
17												
18												
19												
20												
21												
TOTALs												\$3,350.00

CAMPAIGN TREASURER'S REPORT - ITEMIZED EXPENDITURES

(1) Candidate:	Steven J Leary		(2) Report Type:	M12					
	Type candidate's full name or name of the political committee (PC), committee of continuous existence (CCE) or party executive committee (PET).		Report Types are listed on the Financial Report Due Dates list provided by the City Clerk.						
(3) Reporting Period	12/01/17	through	12/31/17	(4) Page:	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 <small>(Last Name, First Name)</small>	(8) Address <small>(Street Address)</small>	(9) City	(10) State	(11) Zip	(12) Purpose <small>(add office sought if contribution to a candidate)</small>	(13) Expenditure Type	(14) Amount
20									
21									
22									
									\$1,410.79