

CAMPAIGN TREASURER'S REPORT SUMMARY

(1) Sheila De Cicco
 Name
 (2) 1630 Laurel Road
 Address (number and street)
Winter Park, FL 32789
 City, State, Zip Code

OFFICE USE ONLY

Rec'd 12/6/19
10:43

Check here if address has changed

(3) ID Number: _____

(4) Check appropriate box(es):

- Candidate Office Sought: City Commission Seat 2
- 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 11/01/19 To 11/30/19 Report Type: M 11

Original Amendment Special Election Report

(6) Contributions This Report

Cash & Checks \$ 9,975.00

Loans \$ _____

Total Monetary \$ 9,975.00

In-Kind \$ 20.73

(7) Expenditures This Report

Monetary Expenditures \$ 2,833.71

Transfers to Office Account \$ _____

Total Monetary \$ 2,833.71

(8) Other Distributions

\$ _____

(9) TOTAL Monetary Contributions To Date

\$ 20,251.54

(10) TOTAL Monetary Expenditures To Date

\$ 4,678.15

(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) Kay K. Sweeney

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

Kay K Sweeney
 Signature

(Type name) Sheila De Cicco

Candidate Chairperson (only for PC and PTY)

Sheila De Cicco
 Signature

City of Winter Park

CAMPAIGN TREASURER'S REPORT - ITEMIZED CONTRIBUTIONS

CAMPAIGN TREASURER'S REPORT - ITEMIZED CONTRIBUTIONS												
	(1) Candidate:	Sheila DeCiccio							(2) Report Type:	M11		
		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	11/01/19	through	11/30/19				(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 #	Date	Name	(7a)	(7b)	(7c)	(7d)	(7e)	(8)	(8a)	(9)	(10)	(11)
		(Last Name, First Name)	Street # P.O. Box #	Street Address					Contributor Occupation	Contribution Type	In-Kind Description	Amount
15	10/30/19	Skofield, John	118	W Comstock Ave.	Winter Park	FL	32789	I - Individual	JJTE Holdings	CHE - Check		\$100.00
14	11/05/19	Wooten, Patricia	250	Virginia Dr.	Winter Park	FL	32789	I - Individual	Retired	CHE - Check		\$500.00
15	11/07/19	Bryant, Martha	455	Amado Ln.	Maitland	FL	32751	I - Individual		CHE - Check		\$25.00
16	11/02/19	Hall, Maureen	116	Park Ave. South, Suite D	Winter Park	FL	32789	I - Individual		CHE - Check		\$100.00
17	11/04/19	Lilley, Nancy	221	E. Kings Way	Winter Park	FL	32789	I - Individual	Retired	CHE - Check		\$250.00
18	11/05/19	March, Thomas	750	Via Lugano	Winter Park	FL	32792	I - Individual		CHE - Check		\$100.00
19	11/05/19	Macnab, Deidre		PO box 770973	Steamboat Springs	CO	80477	I - Individual	Retired	CHE - Check		\$200.00
20	11/08/19	Strong, David	300	Virginia Dr.	Winter Park	FL	32789	I - Individual		CHE - Check		\$1,000.00
21	11/10/19	Murrah, Ann	1600	Alabama Dr., Apt 402	Winter Park	FL	32798	I - Individual	Retired	CHE - Check		\$50.00
22	11/11/19	Hammond, Denise	2115	Lakeside Dr.	Orlando	FL	32803	I - Individual	Attorney	CHE - Check		\$100.00
23	11/06/19	Mackinnon, Alexander	875	Old England Ave.	Winter Park	FL	32789	I - Individual		CHE - Check		\$1,000.00
24	11/08/19	Geldner, Merrick	220	Sandspur Rd.	Maitland	FL	32751	I - Individual		CHE - Check		\$1,000.00
25	11/12/19	Ryan, Mike	139	W. Fawsett Rd.	Winter Park	FL	32789	I - Individual	Lawyer	CHE - Check		\$100.00
26	11/15/19	Clement, Ann	311	E. Morse Blvd. apt 3-4	Winter Park	FL	32789	I - Individual	Retired	CHE - Check		\$100.00
27	11/09/19	Flynn, Sarah	1400	Highland Rd.	Winter Park	FL	32789	I - Individual		INK - In-Kind	A - Allocable to contribution limit	\$20.73
28	11/08/19	Fredrigo, Arthur	311	E. Morse Blvd. apt 1-3	Winter Park	FL	32789	I - Individual	Retired	CHE - Check		\$400.00
29	11/09/19	Glatting, Sonny	311	E. Morse Blvd. apt 1-3	Winter Park	FL	32789	I - Individual	Retired	CHE - Check		\$300.00
30	11/14/19	Mitchell, Trudy	300	W. Kings Way	Winter Park	FL	32789	I - Individual	Retired	CHE - Check		\$100.00
31	11/14/19	Chiarello, Leslie	439	Briarwood Dr.	Winter Park	FL	32789	I - Individual	Retired	CHE - Check		\$25.00
32	11/14/19	Owen, Ruth	151	Stirling Ave.	Winter Park	FL	32789	I - Individual	Retired	CHE - Check		\$100.00
33	11/15/19	Bond, Douglas	1201	Louisiana Ave, Suite A	Winter Park	FL	32789	I - Individual	Lawyer	CHE - Check		\$1,000.00
34	11/15/19	Goodwin Willenkin, Roberta	1580	Grove Terr.	Winter Park	FL	32789	I - Individual	Retired	CHE - Check		\$100.00
35	11/16/19	Smith, Maura T.	901	Georgia Ave.	Winter Park	FL	32789	I - Individual	Retired	CHE - Check		\$500.00
36	11/18/19	Wettach, John	1306	Green Cove Rd.	Winter Park	FL	32789	I - Individual	Retired	CHE - Check		\$250.00
37	11/19/19	Bright, Susan	300	Sylvan Blvd.	Winter Park	FL	32789	I - Individual	Retired	CHE - Check		\$100.00
38	11/20/19	Kimbrough, Orman	1451	Highland Rd.	Winter Park	FL	32789	I - Individual	Attorney	CHE - Check		\$1,000.00
39	11/20/19	Thomas, Melissa	1723	Gulfside Drive	Winter Park	FL	32792	I - Individual	Attorney	CHE - Check		\$500.00
40	11/15/19	Salvatori, Mariolina	1055	Lakeview Dr.	Winter Park	FL	32789	I - Individual		CHE - Check		\$100.00
41	11/18/19	Graham, Beverly	1401	Grove Terrace	Winter Park	FL	32789	I - Individual	Appraiser	CHE - Check		\$150.00
42	11/19/19	Taylor, Ruth	1841	Glencoe Road	Winter Park	FL	32789	I - Individual		CHE - Check		\$25.00
43	11/22/19	King, Marilyn	358	Virginia Dr.	Winter Park	FL	32789	I - Individual	Volunteer	CHE - Check		\$300.00

INSTRUCTIONS FOR CAMPAIGN TREASURER'S REPORT – ITEMIZED CONTRIBUTIONS

- (1) Candidate's full name or name of the political committee (PC), electioneering communications organizations (ECO) or party executive committee (PTY).
- (2) The identification number assigned by the filing officer.
- (3) Cover period dates (e.g., 1/1/15 through 1/31/15). (See filing officer's reporting dates calendar for appropriate year and cover periods.)
- (4) Page numbers (e.g., 1 of 3).
- (5) Date contribution was RECEIVED (Month/Day/Year).
- (6) Sequence Number – Each detail line shall have a sequence number assigned to it. Sequence numbers are to be assigned within each reporting period and for each type of detail line. Thus the report type, detail line type, and sequence number will combine to uniquely identify a specific contribution, expenditure, distribution or fund transfer. This method of unique identification is required for responding to requests from the filing officer and for reporting amendments. For example, a M1 report having 75 contributions would use sequence numbers 1 through 75. The next report (M2), comprised of 40 contributions would use sequence numbers 1 through 40. Contributions on amended M1 reports would begin with sequence number 76 and on amended M2 reports would begin with sequence number 41. See the Amendment Type instructions below.
- (7) Type full name and address of contributor (including city, state and zip code).
- (8) Enter the type of contributor using one of the following codes:
Occupation of contributor for contributions over \$100 only. (If a business, please indicate the nature of business.)

I	Individual	
B	Business	(also includes corporations, organizations, groups, etc.)
E	Election Communications Organizations	
F	Political Committee	(federal or state)

P	Political Parties	(includes federal, state and county executive committees)
O	Other	(e.g., candidate surplus funds to party, etc.)
S	Candidate to Self	

(9) Enter Contribution Type using one of the following codes:

NOTE: Cash includes cash and cashier's checks.

Code	Description
CAS	Cash or Cashier's Check
CHE	Check
COF	Carryover Funds from Previous Campaign
INK	In-Kind
INT	Interest
LOA	Loan
MO	Money Order
MUC	Multiple Uniform Contributions
RCT	Other Receipts
REF	Refund (Negative Amount Only)

(10) Type the description of any in-kind contribution received.

Candidate's Only – If in-kind contribution is from a party executive committee and is allocable toward the contribution limits, type an "A" in this box. If contribution is not allocable, type an "N".

(11) Amendment Type (required on amended reports) – To add a new (previously unreported) contribution for the reporting period being amended, enter "ADD" in amendment type on a line with ALL of the required data.

The sequence number for contributions with amendment type "ADD" will start at one plus the number of contributions in the original report. For example, amending an original M1 report that had 75 contributions means the sequence number of the first contribution having amendment type "ADD" will be 76; the second "ADD" contribution would be 77, etc. When amending an original M2 report that had 40 contributions, the sixth "ADD" contribution would have sequence number 46.

To correct a previously submitted contribution use the following drop/add procedure. Enter "DEL" in amendment type on a line with the sequence number of the contribution to be corrected. In combination with the report number being amended, this sequence number will identify the contribution to be dropped from your active records. On the next line enter "ADD" in amendment type and ALL of the required data

with the necessary corrections thus replacing the dropped data. Assign the sequence number as described above.

(12) Type amount of contribution received. Political Committees ONLY: Multiple uniform contributions from the same person, aggregating NMT \$250 per calendar year, collected by an organization that is the affiliated sponsor of a PC, may be reported by the PC in an aggregate amount listing the number of contributors together with the amount contributed by each and the total amount contributed during the reporting period. The identity of each person making such uniform contribution must be reported to the filing officer by July 1 of each calendar year, or, in a general election year, NLT the 60th day immediately preceding the primary election.

INSTRUCTIONS FOR CAMPAIGN TREASURER'S REPORT - ITEMIZED EXPENDITURES

- (1) Candidate's full name or name of the political committee (PC), electioneering communications organization (ECO), or party executive committee (PTY).
- (2) Identification number assigned by the filing officer.
- (3) Cover period dates (01/01/15 through 01/31/15). (See filing officer's reporting dates calendar for appropriate cover periods.)
- (4) Page numbers (e.g., 1 of 3).
- (5) Date of expenditure (Month/Day/Year).
- (6) Sequence Number - Each detail line shall have a sequence number assigned to it. Sequence numbers are to be assigned within each reporting period and for each type of detail line. Thus the report type, detail line type, and sequence number will combine to uniquely identify a specific contribution, expenditure, distribution or fund transfer. This method of unique identification is required for responding to requests from the filing officer and for reporting requirements.

For example, a M1 report having 40 expenditures would use sequence numbers 1 through 40. The next report (M2), comprised of 30 expenditures would use sequence numbers 1 through 30. Expenditures on amended M1 reports would begin with sequence number 41 and on amended M2 reports would begin with sequence number 31. See Amendment Type instructions below.

- (7) Full name and address of entity receiving payment (including city, state and zip code).
- (8) Purpose of expenditure (if expenditure is a contribution to a candidate, also type the office sought by the candidate).
PLEASE NOTE: This column does not apply to candidate expenditures, as candidates cannot contribute to other candidates from campaign funds. However, PCs (supporting candidates) and party executive committees contributing to candidates must report office sought (Section 106.07, F.S.).
- (9) Enter Expenditure Type using one of the following codes:

Code	Description
CAN	Candidate Expense
DIS	Disposition of Funds
DFC	Disposition of Funds to Future Campaign (effective 11/1/13)
DPP	Disposition of Funds to Political Party (effective 11/1/13)
DPV	Disposition of Funds to Petition Verification (effective 11/1/13)
ECC	Electioneering Communication
IEC	Independent Expenditure Regarding a Candidate
IEI	Independent Expenditure Regarding an Issue
MON	Monetary (Not to a Candidate)
PCW	Petty Cash Withdrawn
PCS	Petty Cash Spent
PPD	Pre-paid Distribution
REF	Refund (Negative Amount Only)
RMB	Reimbursements
TOA	Transfer to Office Account (Disposition of Funds)

(10) Amendment Type (required on amended reports) - To add a new (previously unreported) expenditure for the reporting period being amended, enter "ADD" in amendment type on a line with ALL of the required data.

The sequence number for expenditures with amendment type "ADD" will start at one plus the number of expenditures in the original report. For example, amending an original M1 reports that had 75 expenditures, means the sequence number of the first expenditure having amendment type "ADD" will be 76; the second "ADD" expenditure would have sequence number 39.

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To correct a previously submitted expenditure use the following drop/add procedure. Enter DEL in amendment

type on a line with the sequence number of the expenditure to be corrected. In combination with the report number being amended, this sequence number will identify the expenditure to be dropped from your active records. On the next line enter "ADD" in amendment type and ALL of the required data with the necessary corrections thus replacing the dropped data. Assign the sequence number as described above.

(11) Amount of expenditure.