

CAMPAIGN TREASURER'S REPORT SUMMARY

(1) Sheila DeCiccio
Name

(2) 1630 Laurel Road
Address (number and street)

Winter Park, FL 32789
City, State, Zip Code

Check here if address has changed

(3) ID Number: _____

OFFICE USE ONLY

10-11-19A11:44 RCVD

(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 09/01/19 To 09/30/19 Report Type: M9

Original Amendment Special Election Report

(6) Contributions This Report

Cash & Checks \$, 5,700.00

Loans \$, ,

Total Monetary \$, ,

In-Kind \$, , 126.95

(7) Expenditures This Report

Monetary Expenditures \$, 1,030.00

Transfers to Office Account \$, ,

Total Monetary \$, 1,030.00

(8) Other Distributions

\$, ,

(9) TOTAL Monetary Contributions To Date

\$, 5,826.95

(10) TOTAL Monetary Expenditures To Date

\$, 1,030.00

(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) Kay K. Sweeney

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

X Kay K. Sweeney
Signature

(Type name) Sheila DeCiccio

Candidate Chairperson (only for PC and PTY)

X Sheila DeCiccio
Signature

CAMPAIGN TREASURER'S REPORT SUMMARY

(1) Sheila De Ciccia
Name

(2) 1630 Laurel Road
Address (number and street)

Winter Park, FL 32789
City, State, Zip Code

OFFICE USE ONLY

10-09-19 09:57

Check here if address has changed

(3) ID Number: _____

(4) Check appropriate box(es):

- Candidate Office Sought: _____
- 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 09/01/19 To 09/30/19 Report Type: 149

Original Amendment Special Election Report

(6) Contributions This Report

Cash & Checks \$ 5,700.00

Loans \$ _____

Total Monetary \$ _____

In-Kind \$ 126.95

(7) Expenditures This Report

Monetary Expenditures \$ 1,030.00

Transfers to Office Account \$ _____

Total Monetary \$ 1,030.00

(8) Other Distributions

\$ _____

(9) TOTAL Monetary Contributions To Date
\$ 5,826.95

(10) TOTAL Monetary Expenditures To Date
\$ 1,030.00

(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) Kay K. Sweeney

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

(Type name) Sheila De Ciccia

Candidate Chairperson (only for PC and PTY)

Kay K. Sweeney
Signature

Sheila De Ciccia
Signature

City of Winter Park

CAMPAIGN TREASURER'S REPORT - ITEMIZED CONTRIBUTIONS

(1) Candidate: Sheila DeCiccio												
(2) Report Type: M9												
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 09/01/19 through 09/30/19												
(4) Page: _____ of _____												
(Type cover period dates (e.g. 7/1/02 through 9/30/02). See List Provided by the City Clerk for appropriate year and cover periods)												
(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 Description	Amount
		(Last Name, First Name)	Street # P.O. Box #	Street Address								
1	09/05/19	Anderson, Phillip	1621	Roundelay Ln	Winter Park	FL	32789	I - Individual	Real Estate Finance	CHE - Check		\$1,000.00
2	09/19/19	Anderson, Jennifer	1621	Roundelay Ln	Winter Park	FL	32389	I - Individual	Retired	CHE - Check		\$1,000.00
3	09/05/19	DeCiccio, Sheila	1630	Laurel Rd	Winter Park	FL	32789	S - Candidate to Self	Lawyer	CHE - Check		\$1,500.00
7	09/09/19	Hall, Beth	516	Sylvan Dr.	Winter Park	FL	32789	I - Individual	Retired	CHE - Check		\$300.00
8	09/09/19	Flynn, Sarah	1400	Highland Rd.	Winter Park	FL	32789	I - Individual	Retired	CHE - Check		\$500.00
	09/09/19	Flynn, Sarah	1400	Highland Rd.	Winter Park	FL	32789	I - Individual	Retired		A - Allocable to contribution limit	\$27.98
9	09/17/19	Saurman, James	1041	Osceola Ave	Winter Park	FL	32789	I - Individual	Retired	CHE - Check		\$200.00
10	09/17/19	Flynn, Sarah	1400	Highland	Winter Park	FL	32789	I - Individual	Retired		A - Allocable to contribution limit	\$82.41
11	09/18/19	Trismen, Leila	1551	Laurel Rd	Winter Park	FL	32789	I - Individual	Retired	CHE - Check		\$1,000.00
12	09/22/19	Manzonelli, Linda	300	Carolina Ave #204	Winter Park	FL	32789	I - Individual	Retired	CHE - Check		\$100.00
13	09/21/19	Bowers, Jean	1730	Sunnyside Dr	Winter Park	FL	32789	I - Individual	Retired	CHE - Check		\$100.00
14	09/19/19	Flynn, Sarah	1400	Highland Rd.	Winter Park	FL	32789	I - Individual	Retired		A - Allocable to contribution limit	\$16.56
15												
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26												
27												
28												
29												
30												
TOTALs												\$5,826.95

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
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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.

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.