# CAMPAIGN TREASURER'S REPORT SUMMARY

(1) We Are Winter Park  
Name  

(2) P. O. Box 2283  
Address (number and street)  
Winter Park, FL 32790-2283  
City, State, Zip Code  

☐ Check here if address has changed  

(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)  

(3) ID Number:  

☐ 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 03 / 11 / 16 To 06 / 13 / 16  
Report Type: TRG  

☑ Original  
☐ Amendment  
☐ Special Election Report  

## (6) Contributions This Report  

Cash & Checks  
$ 0 , ____, ____  

Loans  
$ 0 , ____, ____  

Total Monetary  
$ 0 , ____, ____  

In-Kind  
$ 0 , ____, ____  

## (7) Expenditures This Report  

Monetary Expenditures  
$ ____ , ____ , 70 . 00  

Transfers to Office Account  
$ ____ , ____ , 0 . 00  

Total Monetary  
$ ____ , ____ , 70 . 00  

## (8) Other Distributions  

$ ____ , ____ , 0 . 00  

## (9) TOTAL Monetary Contributions To Date  

$ ____ , ____ 3 , 451 . 00  

## (10) TOTAL Monetary Expenditures To Date  

$ ____ , ____ 3 , 450 . 90  

## (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) Lenore Stephens  

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

Signature  

(Type name) William Sullivan  

☐ Candidate  
☐ Chairperson (only for PC and PTY)  

Signature  

DS-DE 12 (Rev. 11/13)  
SEE REVERSE FOR INSTRUCTIONS
### CAMPAIGN TREASURER'S REPORT - ITEMIZED EXPENDITURES

**Name**: We Are Winter Park

**Cover Period**: 03/11/16 through 06/13/16

<table>
<thead>
<tr>
<th>Date</th>
<th>Full Name</th>
<th>Purpose</th>
<th>Expenditure Type</th>
<th>Amendment</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>03/31/16</td>
<td>Synovus Bank 450 S. Orange Avenue, Ste. 600 Orlando, FL 32801</td>
<td>Bank Service Charge</td>
<td>ECC</td>
<td>ADD</td>
<td>$10.00</td>
</tr>
<tr>
<td>04/30/16</td>
<td>Synovus Bank 450 S. Orange Avenue, Ste. 600 Orlando, FL 32801</td>
<td>Bank Service Charge</td>
<td>ECC</td>
<td>ADD</td>
<td>$10.00</td>
</tr>
<tr>
<td>04/09/16</td>
<td>Costes Law Firm, P.L 115 East Park Avenue, Ste. 1 Tallahassee, FL 32301</td>
<td>Mailing</td>
<td>ECC</td>
<td>Add</td>
<td>$50.00</td>
</tr>
</tbody>
</table>

DS-DE 14 (Rev. 11/13) SEE REVERSE FOR INSTRUCTIONS AND CODE VALUES