CAMPAIGN TREASURER'S REPORT SUMMARY

(1) Winter PAC
Name

(2) 151 W Lyman Ave
Address (number and street)
Winter Park, FL 32789
City, State, Zip Code

☐ **Check here if address has changed**

OFFICE USE ONLY

02-15-24 A11:30 IN
RC

(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 01 / 27 / 24 To 02 / 09 / 24 Report Type: G3

☑ Original ☐ Amendment ☐ Special Election Report

(6) Contributions This Report

Cash & Checks	$ 2,500.00
Loans	$
Total Monetary	$ 2,500.00
In-Kind	$

(7) Expenditures This Report

Monetary Expenditures	$ 1,750.00
Transfers to Office Account	$
Total Monetary	$ 1,750.00

(8) Other Distributions
$

(9) TOTAL Monetary Contributions To Date
$ 6,500.00

(10) TOTAL Monetary Expenditures To Date
$ 1,750.00

(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) Brian Mills
☐ Individual (only for IE or electioneering comm.) ☐ Treasurer ☑ Deputy Treasurer
X _____
Signature

(Type name) Brian Mills
☐ Candidate ☑ Chairperson (only for PC and PTY)
X _____
Signature

SEE REVERSE FOR INSTRUCTIONS

City of Winter Park

CAMPAIGN TREASURER'S REPORT - ITEMIZED EXPENDITURES

(1) Candidate or Committee: **Winter PAC**

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

Report Type: **G3**

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

(3) Reporting Period: 01/27/24 *through* 02/09/24

(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).

(6) Sequence #	(5) Date	(7) Name *(Last Name, First Name)*	(7a) Address *(Street Address)*	(7b) City	(7c) State	(7d) Zip	(8) Purpose *(add office sought if contribution to a candidate)*	(9) Expenditure Type	(10) Amendment	(11) Amount
1	02/09/24	Winter Park Chamber of Commerce	151 W Lyman Ave	Winter Park	FL	32789	Administrative Fees	MON - Monetary (not a candidate)		$ 750.00
2	02/09/24	Craig Russell Campaign	[redacted]	Winter Park	FL	32792	Campaign Contribution for City Commission Seat 2	IEC - Independent expenditure regarding a candidate		$ 1,000.00
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22										
										$1,750.00

City of Winter Park

CAMPAIGN TREASURER'S REPORT - ITEMIZED CONTRIBUTIONS

(1) Candidate or Committee: **Winter PAC**

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

(2) Report Type: G3

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

(3) Reporting Period: 01/27/24 *through* 02/09/24

(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).

(4) Page: 1 *of* 1

(6) Sequence #	(5) Date Received	(7) Name *(Last Name, First Name)*	(7a) Street Address	(7b) City	(7c) State	(7d) Zip	(8a) Contributor Type	(8b) Contributor Occupation	(9) Contribution Type	(10) In-Kind Description	(11) Amendment	(12) Amount
1	02/08/24	Fountain Park Trust	544 Lobelia Dr	Lake Mary	FL	32746	B - Business	Real Estate	CHE - Check			$2,500.00
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	TOTALS											$2,500.00