

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

~~02-23-24 A 09:28 IN~~

02-23-24 A 09:28 IN

(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 02 / 10 / 24 To 02 / 16 / 24 Report Type: G4

Original

Amendment

Special Election Report

(6) Contributions This Report

Cash & Checks \$, 8 , 000 . 00

Loans \$, , .

Total Monetary \$, 8 , 000 . 00

In-Kind \$, , .

(7) Expenditures This Report

Monetary Expenditures \$, 3 , 649 . 99

Transfers to Office Account \$, , .

Total Monetary \$, 3 , 649 . 99

(8) Other Distributions

\$, , .

(9) TOTAL Monetary Contributions To Date

\$, 14 , 500 . 00

(10) TOTAL Monetary Expenditures To Date

\$, , 5 , 399 . 99

(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

City of Winter Park

CAMPAIGN TREASURER'S REPORT - ITEMIZED CONTRIBUTIONS

Candidate or Committee		Winter PAC		Report Type: G4								
(1)		(2)		(3)								
Type candidate's full name or name of the political committee (PC), committee of continued existence (CCE), or party executive committee (PET).		Type cover period dates (e.g., 5/09 through 5/08). See last provided by the City Clerk for appropriate year and cover period.		Report Types are listed on the Financial Report Due Dates list provided by the City Clerk.								
(4)	(5)	(6)	(7)	(8)	(9)							
Reporting Period	02/10/24	through	02/16/24	Page:	1							
(10)	(11)	(12)	(13)	(14)	(15)							
Sequence #	Date Received	Name (Last Name, First Name)	Street Address	City	State	Zip	Contributor Type	Contributor Occupation	Contribution Type	In-Kind Description	Amendment	Amount
1	02/13/24	Richard O. Baldwin Jr. Trust	1911 Winter Park Road	Winter Park	FL	32789	B - Business	Trust	CHF - Check			\$5,000.00
2	02/13/24	Development Opportunities Holdings, LLC	121 Garfield Ave	Winter Park	FL	32789	B - Business	Real Estate	CHF - Check			\$2,500.00
3	02/13/24	DBG Promotions	1021 Orange Avenue	Winter Park	FL	32789	B - Business	Promotional Product/Supplier	CHF - Check			\$250.00
4	02/13/24	Carol H. Grogan	3774 Kinley Place	Winter Park	FL	32789	I - Individual	COO/CTO/DBG Promotions	CHF - Check			\$250.00
5												
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25												
26												
27												
TOTALS											\$8,000.00	

