

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

(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 03 / 02 / 24 To 03 / 14 / 24 Report Type: G7

Original

Amendment

Special Election Report

(6) Contributions This Report

Cash & Checks \$ _____, 1, 500. 00

Loans \$ _____, _____, _____.

Total Monetary \$ _____, 1, 500. 00

In-Kind \$ _____, _____, _____.

(7) Expenditures This Report

Monetary Expenditures \$ _____, 11, 331. 68

Transfers to Office Account \$ _____, _____, _____.

Total Monetary \$ _____, 11, 331. 68

(8) Other Distributions

\$ _____, _____, _____.

(9) TOTAL Monetary Contributions To Date

\$ _____, 22, 500. 00

(10) TOTAL Monetary Expenditures To Date

\$ _____, 21, 991. 94

(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

(1) Candidate or Committee: Winter PAC Report Type: G7

(2) *Report Types are listed on the Form and Report Due Dates (as provided by the City Clerk).*

(3) Reporting Period: 03/02/24 through 03/14/24 Page: 1 of 1

(4) *For correct period dates (e.g., 2020) through 03/03/24, See List Periods in the City Clerk for appropriate year and cover periods.*

(5) Sequence #	(6) Date Received	(7) Name (Last Name, First Name)	(8) Street Address	(9) City	(10) State	(11) Zip	(12) Contributor Type	(13) Contributor Occupation	(14) Contribution Type	(15) In-Kind Description	(16) Amendment	(17) Amount
1	03/04/24	Damen Francis Madsen	1140 S. Orlando Avenue Unit C-14	Maitland	FL	32751	I - Individual	SVP & Managing Director	CHE - Check			\$500.00
2	03/07/24	Chesterfield LLC	213 W. Comstock Ave. Suite 201	Winter Park	FL	32789	B - Business	Class A Office Develop	CHE - Check			\$500.00
3	03/14/24	Richard J Wabsh	2305 Edgewater Dr, Apt 1015	Orlando	FL	32804	I - Individual	Consultant	CHE - Check			\$500.00
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22												
23												
24												
25												
26												
27												
TOTALS												\$1,500.00

City of Winter Park

CAMPAIGN TREASURER'S REPORT - ITEMIZED EXPENDITURES

Candidate or Committee:		Winter PAC		Report Type:		G7													
(1) <small>Type candidate's full name or name of the political committee (PCA, committee of continuous existence (CCE) or party executive committee (PE)).</small>		(2) <small>Type candidate's full name or name of the political committee (PCA, committee of continuous existence (CCE) or party executive committee (PE)).</small>		(3) <small>Report Types are listed on the Financial Report Due Dates list provided by the City Clerk.</small>															
(b) Reporting Period		03/02/24 through 03/14/24		(4) Page:		1		of 1											
(6) (5) Sequence #		(7) Name (Last Name, First Name)		(7b) Address (Street Address)		(7c) City		(7d) State		(7e) Zip		(8) Purpose (and office sought if contribution to a candidate)		(9) Expenditure Type		(10) Amendment		(11) Amount	
1	03/04/24		Action Mail Services	2441 Orlando Central Parkway	Orlando	FL	32809	FL	32809			IEC - Independent expenditure regarding a candidate				\$	3,650.61		
2	03/06/24		Facebook	1 Hacker Way	Menlo Park	CA	94025	CA	94025			IEC - Independent expenditure regarding a candidate				\$	3.00		
3	03/06/24		Facebook	1 Hacker Way	Menlo Park	CA	94025	CA	94025			IEC - Independent expenditure regarding a candidate				\$	2.00		
4	03/06/24		Facebook	1 Hacker Way	Menlo Park	CA	94025	CA	94025			IEC - Independent expenditure regarding a candidate				\$	2.00		
5	03/06/24		Facebook	1 Hacker Way	Menlo Park	CA	94025	CA	94025			IEC - Independent expenditure regarding a candidate				\$	2.00		
6	03/06/24		Facebook	1 Hacker Way	Menlo Park	CA	94025	CA	94025			IEC - Independent expenditure regarding a candidate				\$	2.00		
7	03/06/24		Facebook	1 Hacker Way	Menlo Park	CA	94025	CA	94025			IEC - Independent expenditure regarding a candidate				\$	2.00		
8	03/06/24		Facebook	1 Hacker Way	Menlo Park	CA	94025	CA	94025			IEC - Independent expenditure regarding a candidate				\$	2.00		
9	03/06/24		Facebook	1 Hacker Way	Menlo Park	CA	94025	CA	94025			IEC - Independent expenditure regarding a candidate				\$	2.00		
10	03/06/24		Facebook	1 Hacker Way	Menlo Park	CA	94025	CA	94025			IEC - Independent expenditure regarding a candidate				\$	2.00		
11	03/07/24		Action Mail Services	2441 Orlando Central Parkway	Orlando	FL	32809	FL	32809			IEC - Independent expenditure regarding a candidate				\$	1,070.58		
12	03/07/24		Action Mail Services	2441 Orlando Central Parkway	Orlando	FL	32809	FL	32809			IEC - Independent expenditure regarding a candidate				\$	3,650.61		
13	03/08/24		Facebook	1 Hacker Way	Menlo Park	CA	94025	CA	94025			IEC - Independent expenditure regarding a candidate				\$	10.00		
14	03/08/24		Facebook	1 Hacker Way	Menlo Park	CA	94025	CA	94025			IEC - Independent expenditure regarding a candidate				\$	3.28		
15	03/08/24		Facebook	1 Hacker Way	Menlo Park	CA	94025	CA	94025			IEC - Independent expenditure regarding a candidate				\$	3.00		
16	03/08/24		Facebook	1 Hacker Way	Menlo Park	CA	94025	CA	94025			IEC - Independent expenditure regarding a candidate				\$	7.00		
17	03/08/24		Facebook	1 Hacker Way	Menlo Park	CA	94025	CA	94025			IEC - Independent expenditure regarding a candidate				\$	5.00		
18	03/11/24		Facebook	1 Hacker Way	Menlo Park	CA	94025	CA	94025			IEC - Independent expenditure regarding a candidate				\$	15.00		
19	03/11/24		Facebook	1 Hacker Way	Menlo Park	CA	94025	CA	94025			IEC - Independent expenditure regarding a candidate				\$	25.00		
20	03/11/24		Facebook	1 Hacker Way	Menlo Park	CA	94025	CA	94025			IEC - Independent expenditure regarding a candidate				\$	35.00		
21	03/12/24		Facebook	1 Hacker Way	Menlo Park	CA	94025	CA	94025			IEC - Independent expenditure regarding a candidate				\$	50.00		
22	03/12/24		Winter Park Chamber of Commerce	151 W Lyman Ave	Winter Park	FL	32789	FL	32789			Professional Fees				\$	750.00		
23	03/13/24		Intuit	2700 Coast Avenue	Mountain View	CA	94043	CA	94043			Dues & Subscriptions				\$	30.00		
24	03/13/24		Genske & Co	1029 Paddington Terrace	Lake Mary	FL	32746	FL	32746			Professional Fees				\$	2,007.60		
25																			

CAMPAIGN TREASURER'S REPORT - ITEMIZED EXPENDITURES

		Candidate or Committee:		Winter PAC		Report Type:		G7													
		<i>Type candidate's full name or name of the political committee (PCA), committee of continuous existence (CCE) or party executive committee (PE).</i>				<i>Report Types are listed on the Financial Report Due Dates list provided by the City Clerk.</i>															
(3)	Reporting Period	03/02/24	through	03/14/24	(4)	Page:	1	of	1												
		<i>Type cover period dates (e.g. 2/1/05 through 6/30/05). See List Provided by the City Clerk for appropriate year and cover periods.</i>																			
(6)	Sequence #	(5)	Date	(7)	Name <i>(Last Name, First Name)</i>	(7a)	Address <i>(Street/Address)</i>	(7b)	City	(7c)	State	(7d)	Zip	(8)	Purpose <i>(add office sought if contribution to a candidate)</i>	(9)	Expenditure Type	(10)	Amendment	(11)	Amount
1			03/04/24		Action Mail Services		2441 Orlando Central Parkway		Orlando		FL		32809		Mailers		IEC - Independent expenditure regarding a candidate				\$ 3,650.61
2			03/06/24		Facebook		1 Hacker Way		Menlo Park		CA		94025		Social Media Advertising		IEC - Independent expenditure regarding a candidate				\$ 3.00
26																					
																				\$ 11,331.68	