

## 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: \_\_\_\_\_

OFFICE USE ONLY

10-07-24P12:36 RCVD

(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 07 / 15 / 24 To 09 / 30 / 24 Report Type: Q3

Original

Amendment

Special Election Report

### (6) Contributions This Report

Cash & Checks \$      , 49 , 400.00

Loans \$      ,      ,      .     

Total Monetary \$      ,      ,      .     

In-Kind \$      ,      ,      .     

### (7) Expenditures This Report

Monetary Expenditures \$      , 2 , 220.82

Transfers to Office Account \$      ,      ,      .     

Total Monetary \$      ,      ,      .     

### (8) Other Distributions

\$      ,      ,      .     

### (9) TOTAL Monetary Contributions To Date

\$      , 79 , 900.00

### (10) TOTAL Monetary Expenditures To Date

\$      32.707 97

### (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



### Instructions for Campaign Treasurer's Report Summary

(1) **Name:** full name of the candidate, political committee, party executive committee, electioneering communications organization, or individual making an independent expenditure or electioneering communication.

(2) **Address:** the full address or post office box, city, state, and zip code.  
 Check the box if the address has changed since the last report filed.

(3) **ID Number:** identification number assigned by the filing officer.

(4) **Check the appropriate box(es).**

(5) **Report Identifiers**

**Cover Period:** the dates this report covers (i.e., From 1/1/15 To 1/31/55). **Important:** use the appropriate cover period dates as published by the filing officer.

**Report Type:** refer to the filing officer's calendar of reporting dates for the correct codes to be used for each reporting period. If report is for a **special election** add "S" in front of the report code (i.e., SG3).

**Check one of the appropriate boxes:**

Original: first report filed for this reporting period.

Amendment: must summarize only contributions/fund transfers and expenditures/distributions being reported as additions or deletions. Read instructions for sequence numbers and amendment types on the back of Forms DS-DE 13A and 14A.

Special Election Report: **Important:** once a special election report is filed, the entity is required to file all remaining reports due for the special election.

(6) **Contributions This Report:**

Cash and Checks: total amount for this reporting period.

Loans: total amount for this reporting period.

Total Monetary: sum of Cash and Checks and Loans.

In-Kind: the fair market value of the in-kind contribution at the time it is given for this reporting period.

(7) **Expenditures This Report:**

Monetary Expenditures: total amount of monetary expenditures for this reporting period.

Transfers to Office Account: total amount transferred to an office account by elected candidates only.

Total Monetary: sum of Monetary Expenditures and Transfers to Office Account.

(8) **Other Distributions:** the total amount of goods and services contributed to a candidate or other committee by a PC, ECO, or PTY.

(9) **TOTAL Monetary Contributions To Date:** the amount of total monetary contributions to date. Candidates keep cumulative totals from the time the campaign depository is opened through the termination report.

(10) **TOTAL Monetary Expenditures To Date:** the amount of total monetary expenditures to date. Candidates keep cumulative totals from the time the campaign depository is opened through the termination report.

(11) **Type or print the required officer's name and have them sign the report:**

Candidate report: treasurer and candidate must sign.

PC report: treasurer and chairperson must sign.

PTY report: treasurer and chairperson must sign.

ECO report: organization's treasurer must sign.

IE or EC report: individual must sign (this applies when an individual acts alone to make these expenditures)

**AMENDMENT REPORTS:** An amendment report summary should summarize only contributions, expenditures, distributions, & fund transfers being reported as additions or deletions. Read the instructions for the sequence number & amendment type fields on the back of forms DS-DE 13, 14, 14A and 94.

# City of Winter Park

## CAMPAIGN TREASURER'S REPORT - ITEMIZED CONTRIBUTIONS

(6)	(5)	(7)	(7a)	(7b)	(7c)	(7d)	(8a)	(8b)	(9)	(10)	(11)	(12)	
Sequence #	Date Received	Name (Last Name, First Name)	Street Address	City	State	Zip	Contributor Type	Contributor Occupation	Contribution Type	In-Kind Description	Amendment	Amount	
		Winter PAC							(2) Report Type:	Q3			
		<small>Type candidate's full name or name of the political committee (PC), committee of continuous existence (CCE) or party executive committee (PET).</small>							<small>Report Types are listed on the Financial Report Due Dates list provided by the City Clerk.</small>				
	(3) Reporting Period	07/15/24	through	09/30/24				(4) Page:	1	of	1		
		<small>(Type cover period dates (i.e., 7/15/24 through 9/30/24). See List Provided by the City Clerk for appropriate year and cover period.)</small>											
1	07/24/24	Larwie Platt Hall	1620 Mayflower Ct, Apt A606	Winter Park	FL	32792	I - Individual	Retired	CHE - Check			\$100.00	
2	07/24/24	Hilton Garden Inn (1345 Loe Road d/b/a Hilton Garden Inn)	PO Box 350	Winter Park	FL	32790	B - Business	Hotel	CHE - Check			\$5,000.00	
3	07/24/24	Hotel Ravadage LLC	PO Box 350	Winter Park	FL	32790	B - Business	Hotel	CHE - Check			\$5,000.00	
4	08/05/24	Arnaldo Oliveras Fernandez LLC	212 Wimbledon Cir	Lake Mary	FL	32746	B - Business	Commercial Real Estate	CHE - Check			\$300.00	
5	08/05/24	Richard O. Baldwin Jr. Trust	546 Holt Ave	Winter Park	FL	32789	B - Business	Trust	CHE - Check			\$1,000.00	
6	08/05/24	R E Battaglia	1810 Mayflower Ct, Apt 302	Winter Park	FL	32792	I - Individual	Real Estate	CHE - Check			\$2,500.00	
7	08/07/24	Promographics Inc	1021 Orange Avenue	Winter Park	FL	32789	B - Business	Graphic Arts firm	CHE - Check			\$1,000.00	
8	08/07/24	Carroll H. Goggin	3774 Kinsley Place	Winter Park	FL	32792	I - Individual	COO/CFO DBG Promotions	CHE - Check			\$1,000.00	
9	08/07/24	DBG Promotions	1021 Orange Avenue	Winter Park	FL	32789	B - Business	Promotional Products Supplier	CHE - Check			\$500.00	
10	08/07/24	2516 Aloma Avenue, LLC	941 W. Morse Blvd, Ste 315	Winter Park	FL	32789	B - Business	Commercial Real Estate	CHE - Check			\$2,000.00	
11	08/07/24	Winterpark Station LLC	941 W. Morse Blvd, Ste 315	Winter Park	FL	32789	B - Business	Commercial Real Estate	CHE - Check			\$2,000.00	
12	08/07/24	Progress Point, LLC	941 W. Morse Blvd, Ste 315	Winter Park	FL	32789	B - Business	Commercial Real Estate	CHE - Check			\$2,000.00	
13	08/07/24	DRE-Hannibal I, LLC	941 W. Morse Blvd, Ste 315	Winter Park	FL	32789	B - Business	Commercial Real Estate	CHE - Check			\$1,000.00	
14	08/07/24	DRE-Hannibal II, LLC	941 W. Morse Blvd, Ste 315	Winter Park	FL	32789	B - Business	Commercial Real Estate	CHE - Check			\$1,000.00	
15	08/07/24	Senoran Shopping Center, LLC	941 W. Morse Blvd, Ste 315	Winter Park	FL	32789	B - Business	Commercial Real Estate	CHE - Check			\$2,000.00	
16	08/20/24	WP Historic Hotels South Gate	20 N. Orange Ave, Suite 104	Orlando	FL	32801	B - Business	Commercial Real Estate	CHE - Check			\$5,000.00	
17	08/26/24	John Riley	4090 Scarlett Iris Place	Winter Park	FL	32792	I - Individual	Commercial Real Estate	CHE - Check			\$1,000.00	
18	09/06/24	Sarah Sprinkel	1031 Osceola Ave	Winter Park	FL	32789	I - Individual	Retired	CHE - Check			\$1,000.00	
19	09/30/24	Keewin LLC	121 Garfield Ave	Winter Park	FL	32789	B - Business	Real Estate firm	CHE - Check			\$5,000.00	
20	09/30/24	Automotive Services Network	PO Box 1720	Winter Park	FL	32790	B - Business	Automotive Services Support	CHE - Check			\$10,000.00	
21	09/30/24	Michael J Grindstaff, Attorney At Law	300 S Orange Avenue, Ste 1600	Orlando	FL	32801	B - Business	Attorney	CHE - Check			\$1,000.00	
22													
23													
24													
25													
26													
27													
	<b>TOTAL</b>											\$49,400.00	

