CAMPAIGN TREASURER'S REPORT SUMMARY

(1) WinterPAC
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

04-09-25A10:37 RCVD

(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 / 01 / 25 To 03 / 31 / 25 Report Type: Q1

☐ Original ☐ Amendment ☐ Special Election Report

(6) Contributions This Report

Cash & Checks	$ ___ , ___ , ___ . ___
Loans	$ ___ , ___ , ___ . ___
Total Monetary	$ ___ , ___ , ___ . ___
In-Kind	$ ___ , ___ , ___ . ___

(7) Expenditures This Report

Monetary Expenditures	$ ___ , 1 , 871 . 00
Transfers to Office Account	$ ___ , ___ , ___ . ___
Total Monetary	$ ___ , 1 , 871 . 00

(8) Other Distributions

$ _____ , _____ , _____ . _____

(9) TOTAL Monetary Contributions To Date

$ _____ , 85 , 800 . 00

(10) TOTAL Monetary Expenditures To Date

$ _____ , 68 , 945 . 07

(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

Should Be Q1 - Not available in Dropdown

(1) Candidate or Committee: WinterPAC

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: Q1

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

(3) Reporting Period: 01/01/25 through 03/31/25

(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												
2												
3												
4												
5												
6												
7												
8												
9												
10												
11												
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17												
18												
19												
20												
21												
22												
23												
24												
25												
26												
27												
	TOTALs											$0.00

City of Winter Park

CAMPAIGN TREASURER'S REPORT - ITEMIZED EXPENDITURES

Should Be Q1 - Not available in Dropdown

(1) Candidate or Committee: WinterPAC

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

Report Type: Q1

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

(3) Reporting Period: 01/01/25 *through* 03/31/25

(4) Page: 1 *of* 1

(Type cover period dates (e.g. 7/1/05 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	03/13/25	Intuit	2700 Coast Ave, United States	Mountain View	CA	94043	Admin Fees	MON - Monetary (not a candidate)		$ 65.00
2	03/25/25	Genske & Co	1055 AAA Drive	Heathrow	FL	32746	Professional Fees	MON - Monetary (not a candidate)		$ 1,806.00
3										
4										
5										
6										
7										
8										
9										
10										
11										
12										
13										
14										
15										
16										
17										
18										
19										
20										
21										
22										
										$1,871.00