

CAMPAIGN TREASURER'S REPORT SUMMARY

(1) Thomas J. McMacken

Name

(2) 1821 Shiloh Lane

Address (number and street)

Winter Park, FL 32789

City, State, Zip Code

Check here if address has changed

OFFICE USE ONLY

02-18-16A09:59 RCVD

(3) ID Number: NA

(4) Check appropriate box(es):

Candidate Office Sought: Winter Park City Commission Seat 4

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 2-5-16 / ___ / ___ To 2-12+16 / ___ / ___ Report Type: G1

Original

Amendment

Special Election Report

(6) Contributions This Report

Cash & Checks \$ 5,600.00 , ___ . ___

Loans \$ ___ , ___ , ___ . ___

Total Monetary \$ 5,600.00 , ___ . ___

In-Kind \$ ___ , ___ , ___ . ___

(7) Expenditures This Report

Monetary Expenditures \$ (198.25) , ___ . ___

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

Total Monetary \$ (198.25) , ___ . ___

(8) Other Distributions

\$ ___ , ___ , ___ . ___

(9) TOTAL Monetary Contributions To Date

\$ 31,956.00 , ___ . ___

(10) TOTAL Monetary Expenditures To Date

\$ 7,663.41 , ___ . ___

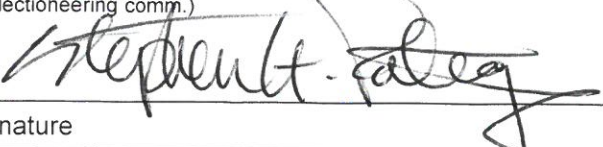
(11) Certification

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) Stephen G. Pategas

Individual (only for IE or electioneering comm.) Treasurer Deputy Treasurer

X 
Signature

(Type name) Thomas J McMacken

Candidate Chairperson (only for PC and PTY)

X 
Signature

CAMPAIGN TREASURER'S REPORT - ITEMIZED CONTRIBUTIONS

Candidate:

Thomas J. McMacken

Report Type: G1

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

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

Reporting Period

02/05/16 through 2/12/2016

(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)

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(6)	(7)	(7a)	(7b)	(7c)	(7d)	(7e)	(7f)	(8)	(8a)	(9)	(10)	(11)
Date	Name	Street # P.O. Box #	Address	City	State	Zip	Contributor Type	Contributor Occupation	Contribution Type	In-Kind Description	Amount	
02/05/16	Morse Blvd Development Assoc.		1031 W. Morse Blvd. Ste 230	Winter Park	FL	32789	B - Business		CHE - Check		\$250.00	
02/05/16	Adams, Larry		785 Via Lombardy	Winter Park	FL	32789	I - Individual	architect	CHE - Check		\$250.00	
02/05/16	Girard, Keith G.		1121 Covewood Trail	Maitland	FL	32751	I - Individual		CHE - Check		\$50.00	
02/05/16	MacKinnon, Alexander		875 Old England Ave.	Winter Park	FL	32789	I - Individual	developer	CHE - Check		\$1,000.00	
02/06/16	Blossey, Sandra		1262 Melissa Ct.	Winter Park	FL	32789	I - Individual		CHE - Check		\$100.00	
02/06/16	Faiella & Gulden PA		243 W. Park Ave.	Winter Park	FL	32789	B - Business	law firm	CHE - Check		\$500.00	
02/08/16	Angert, Amy		1294 Richmond Rd.	Winter Park	FL	32789	I - Individual		CHE - Check		\$100.00	
02/08/16	Trouman, Patricia		341 W. Kings Way	Winter Park	FL	32789	I - Individual		CHE - Check		\$100.00	
02/08/16	Rogers, John		311 E. Morse Blvd, Bld 2-6	Winter Park	FL	32789	I - Individual	retired	CHE - Check		\$500.00	
02/08/16	Rogers, Peggy		311 E. Morse Blvd, Bld 2-6	Winter Park	FL	32789	I - Individual	retired	CHE - Check		\$500.00	
02/09/16	Colado, Donna		327 Beloit Ave.	Winter Park	FL	32789	I - Individual	retired	CHE - Check		\$500.00	
02/09/16	Masselink, Sue		1308 Alberta Dr.	Winter Park	FL	32789	I - Individual		CHE - Check		\$50.00	
02/11/16	Church, Priscilla		823 Granville Rd.	Winter Park	FL	32789	I - Individual	retired	CHE - Check		\$250.00	
02/11/16	Wettach, John		1306 Green Cove Rd.	Winter Park	FL	32789	I - Individual	attorney	CHE - Check		\$150.00	
02/11/16	Lowndes, Amy		1306 Green Cove Rd.	Winter Park	FL	32789	I - Individual	attorney	CHE - Check		\$150.00	
02/11/16	Laub, Fred		1355 Stewart Street	Winter Park	FL	32789	I - Individual	interior design	CHE - Check		\$250.00	
02/11/16	Krueger, Vicki		200 Carolina Ave, Apt 201	Winter Park	FL	32789	I - Individual		CHE - Check		\$100.00	
02/11/16	Rogers, John		311 E. Morse Blvd	Winter Park	FL	32789	I - Individual		CHE - Check		\$50.00	
02/12/16	Grammer, L. C.		200 S. Interlachen Ave., Apt. 300	Winter Park	FL	32789	I - Individual	retired	CHE - Check		\$500.00	
02/12/16	SLA Management		3217 Corrine Dr.	Orlando	FL	32803	B - Business		CHE - Check		\$250.00	

CAMPAIGN TREASURER'S REPORT - ITEMIZED CONTRIBUTIONS

Candidate:

Thomas J. McMacken

Report Type: G1

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Reporting Period

02/05/16 through 2/12/2016

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(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)

(7)

(7a)

(7c)

(7d)

(7e)

(8)

(8a)

(9)

(10)

(11)

Date

Name

Address

City

State

Zip

Contributor Type

Contributor Occupation

Contribution Type

In-Kind Description

Amount

Street # P.O. Box #

Street Address

TOTALS

\$5,600.00

CAMPAIGN TREASURER'S REPORT - ITEMIZED EXPENDITURES

Candidate: Thomas J. McMacken (2) Report Type: G1

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

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Reporting Period 02/05/16 through 2/12/2016 (4) Page: 1 of

(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) Date (7) Name (7a) Address (7b) City (7c) State (7d) Zip (8) Purpose (add office sought if contribution to a candidate) (9) Expenditure Type (10) Amount

02/06/16 Winter Park Garden Club PO Box 272 Winter Park FL 32790 security deposit refund REF - Refund (negative amount only) (\$200.00)

02/12/16 PayPal Winter Park FL 32789 transaction fees DIS - Disposition of funds \$1.75

(\$198.25)