

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

(3) ID Number: NA

OFFICE USE ONLY

03-02-16P12:00 RCVD

(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 2-13-16 / To 2-26-16 / Report Type: G2

Original

Amendment

Special Election Report

(6) Contributions This Report

Cash & Checks \$ 3,650.00 , .

Loans \$, , .

Total Monetary \$ 3,650.00 , .

In-Kind \$ 676.68 , .

(7) Expenditures This Report

Monetary Expenditures \$ 8,956.94 , .

Transfers to Office Account \$, , .

Total Monetary \$ 8,956.94 , .

(8) Other Distributions

\$, , .

(9) TOTAL Monetary Contributions To Date

\$ 36,282.68 , .

(10) TOTAL Monetary Expenditures To Date

\$ 16,620.35 , .

(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 Stephen G. Pategas
Signature

(Type name) Thomas J. McMacken

Candidate Chairperson (only for PC and PTY)

X Thomas J. McMacken
Signature

City of Winter Park

CAMPAIGN TREASURER'S REPORT - ITEMIZED CONTRIBUTIONS

	(1) Candidate:	Thomas J. McMacken						(2) Report Type:	G2				
		Type candidate's full name or name of the political committee (PC), committee of continuous existence (CCE) or party executive committee (PTY).							Report Types are listed on the Financial Report Due Dates list provided by the City Clerk.				
	(3) Reporting Period	02/13/16	through	2/26/2016				(4) Page:	1	of	1		
		(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)											
(5)	(6)	(7)	(7a)	(7b)	(7c)	(7d)	(7e)	(8)	(8a)	(9)	(10)	(11)	
S #	Date	Name	Address		City	State	Zip	Contributor Type	Contributor Occupation	Contribution Type	In-Kind Description	Amount	
		(Last Name, First Name)	Street # P.O. Box #	Street Address									
1	02/13/16	Barker, Gary		1029 McKean Circle	Winter Park	FL	32789	I - Individual		CHE - Check		\$100.00	
2	02/17/16	Blossey, Erich		1262 Melissa Ct.	Winter Park	FL	32789	I - Individual		CHE - Check		\$100.00	
3	02/21/16	Callahan, W. Scott		1231 Via Salerno	Winter Park	FL	32789	I - Individual	attorney	CHE - Check		\$250.00	
4	02/19/16	Hall, Charles		516 Sylvan Dr.	Winter Park	FL	32789	I - Individual	sales	CHE - Check		\$250.00	
5	02/20/16	Miles, Nancy		687 Penn Place	Winter Park	FL	32789	I - Individual	retired	INK - In-Kind	Allocable to contribution	\$412.77	
6	02/21/16	Peters, Pamela		467 Lakewood Drive	Winter Park	FL	32789	I - Individual	retired	CHE - Check		\$500.00	
7	02/21/16	King, Jimmie		683 N. Park Ave., 10B	Winter Park	FL	32789	I - Individual		CHE - Check		\$100.00	
8	02/22/16	Boros, Stephen		5390 Barton Dr.	Orlando	FL	32807	I - Individual	professional musician	INK - In-Kind	Allocable to contribution	\$150.00	
9	02/22/16	Kimbrough, Orman		1451 Highland Dr.	Winter Park	FL	32789	I - Individual	attorney	CHE - Check		\$250.00	
10	02/22/16	Kimbrough, Kay		1451 Highland Dr.	Winter Park	FL	32789	I - Individual	retired	CHE - Check		\$250.00	
11	02/22/16	Hall, Beth		516 Sylvan Drive	Winter Park	FL	32789	I - Individual		CHE - Check		\$100.00	
12	02/22/16	Patton, Walter		601 Berwick Ave.	Winter Park	FL	32792	I - Individual	retired	CHE - Check		\$200.00	
13	02/22/16	Pategas, Stephen		1425 Berkshire Ave	Winter Park	FL	32789	I - Individual		INK - In-Kind	Allocable to contribution	\$58.91	
14	02/23/16	Conway, Sharon		301 Sylvan Drive	Winter Park	FL	32789	I - Individual		CHE - Check		\$50.00	
15	02/23/16	Watkins, Jane		601 Gallery Drive #2	Winter Park	FL	32792	I - Individual		INK - In-Kind	Allocable to contribution	\$55.00	
16	02/26/16	McCorkle, Andrew		2060 W Fawsett Rd	Winter Park	FL	32789	I - Individual	builder	CHE - Check		\$1,000.00	
17	02/26/16	Seidel, Valerie		1250 Richmond Rd	Winter Park	FL	32789	I - Individual	ecomomist	CHE - Check		\$500.00	

CAMPAIGN TREASURER'S REPORT - ITEMIZED CONTRIBUTIONS

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	(3) Reporting Period	02/13/16	through	2/26/2016			(4) Page:	1	of	1			
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(5)	(6)	(7)	(7a)	(7b)	(7c)	(7d)	(7e)	(8)	(8a)	(9)	(10)	(11)	
S #	Date	Name	Address		City	State	Zip	Contributor Type	Contributor Occupation	Contribution Type	In-Kind Description	Amount	
		<i>(Last Name, First Name)</i>	<i>Street # P.O. Box #</i>	<i>Street Address</i>									
18													
19													
20													
21													
40													
	TOTALS											\$4,326.68	

City of Winter Park

CAMPAIGN TREASURER'S REPORT - ITEMIZED EXPENDITURES

(1)	Candidate:	Thomas J. McMacken		(2)	Report Type:	G2			
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(3)	Reporting Period	02/13/16	through	2/26/2016	(4)	Page:	1	of	1
		<i>(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)</i>							

(5) S #	(6) Date	(7) Name <small>(Last Name, First Name)</small>	(7a) Address <small>(Street Address)</small>	(7b) City	(7c) State	(7d) Zip	(8) Purpose <small>(add office sought if contribution to a candidate)</small>	(9) Expenditure Type	(10) Amount
1	02/14/16	You Should Run LLC	PO Box 3388	Winter Park	FL	32790	campaign media	DIS - Disposition of funds	\$2,500.00
2	02/14/16	You Should Run LLC	PO Box 3388	Winter Park	FL	32790	campaign media	DIS - Disposition of funds	\$5,393.00
3	02/20/16	Miles, Nancy	687 Penn Place	Winter Park	FL	32789	invitations, ad	DIS - Disposition of funds	\$220.00
4	02/26/16	PayPal		Winter Park	FL	32789	transfer fees	DIS - Disposition of funds	\$59.80
5	02/23/16	Miles, Nancy	687 Penn Place	Winter Park	FL	32789	postage, ads, misc	DIS - Disposition of funds	\$784.14
6				Winter Park	FL	32789		DIS - Disposition of funds	
7				Winter Park	FL	32789		DIS - Disposition of funds	
8									
9									
									\$8,956.94