

## 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**

03-10-16P05:37 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 2-27+16 / \_\_\_\_\_ To 3-10+16 / \_\_\_\_\_ Report Type: G3

Original

Amendment

Special Election Report

### (6) Contributions This Report

Cash & Checks \$ 3,500.00 , \_\_\_\_\_

Loans \$ \_\_\_\_\_ , \_\_\_\_\_

Total Monetary \$ 3,500.00 , \_\_\_\_\_

In-Kind \$ 83.74 , \_\_\_\_\_

### (7) Expenditures This Report

Monetary Expenditures \$ 3,556.90 , \_\_\_\_\_

Transfers to Office Account \$ \_\_\_\_\_ , \_\_\_\_\_

Total Monetary \$ 3,556.90 , \_\_\_\_\_

### (8) Other Distributions

\$ \_\_\_\_\_ , \_\_\_\_\_

### (9) TOTAL Monetary Contributions To Date

\$ 39,866.42 , \_\_\_\_\_

### (10) TOTAL Monetary Expenditures To Date

\$ 20,177.25 , \_\_\_\_\_

### (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

Candidate: Thomas J. McMacken

(2) Report Type: G3

*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 02/27/16 through 3/10/2016

(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) S #	(6) Date	(7) Name	(7a) Address	(7b) City	(7c) State	(7d) Zip	(8) Contributor Type	(8a) Contributor Occupation	(9) Contribution Type	(10) In-Kind Description	(11) Amount
		(Last Name, First Name)	Street # P.O. Box #	Street Address							
1	02/27/16	Wilson, Rebecca	420 Cherokee Dr	Orlando	FL	32801	I - Individual		CHE - Check		\$100.00
2	02/27/16	Francis, Thomas	649 Cherokee Cir	Orlando	FL	32801	I - Individual		CHE - Check		\$75.00
3	02/27/16	Stron Eagle Rock, Inc	1000 N. Orlando, Ave, Ste D	Winter Park	FL	32789	B - Business		CHE - Check		\$1,000.00
4	02/27/16	Strong Bayboro, Inc.	000 N. Orlando, Ave, Ste D	Winter Park	FL	32789	B - Business		CHE - Check		\$1,000.00
5	02/27/16	Kantor, Hal	715 Via Bella	Winter Park	FL	32789	I - Individual		CHE - Check		\$100.00
6	02/27/16	Walda, Laura	1791 Shiloh Ln.	Winter Park	FL	32789	I - Individual		CHE - Check		\$100.00
7	02/27/16	Teague, Patricia	1841 Shiloh Ln.	Winter Park	FL	32789	I - Individual		CHE - Check		\$50.00
8	02/27/16	Reece, Mary	721 Virginia Dr	Winter Park	FL	32789	I - Individual		CHE - Check		\$50.00
9	03/04/16	Evans, Andrea	101 Village Lane	Winter Park	FL	32792	I - Individual		CHE - Check		\$25.00
10	03/07/16	Holler Hyundai	1150 N. Orlando Ave	Winter Park	FL	32789	B - Business		CHE - Check		\$1,000.00
11	03/07/16	Coney, Lisa	2936 Sambina St	Winter Park	FL	32789	I - Individual	funeral industry	INK - In-Kind	Allocable to contribution	\$71.74
12	03/07/16	Pategas, Stephen	1425 Berkshire Ave	Winter Park	FL	32789	I - Individual	landscape architect	INK - In-Kind	Allocable to contribution	\$12.00
13											
40											
<b>TOTALS</b>											\$3,583.74

**CAMPAIGN TREASURER'S REPORT - ITEMIZED EXPENDITURES**

Candidate:	Thomas J. McMacken		(2)	Report Type:	G3			
	<i>Type candidate's full name or name of the political committee (PC), committee of continuous existence (CCE) or party executive committee (PTY).</i>		<i>Report Types are listed on the Financial Report Due Dates list provided by the City Clerk.</i>					
Reporting Period	02/27/16	through	3/10/2016	(4)	Page:	1	of	
	<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>							
(6)	(7)	(7a)	(7b)	(7c)	(7d)	(8)	(9)	(10)
Date	Name <i>(Last Name, First Name)</i>	Address <i>( Street Address)</i>	City	State	Zip	Purpose <i>(add office sought if contribution to a candidate)</i>	Expenditure Type	Amount
02/27/16	You Should Run LLC	PO Box 3388	Winter Park	FL	32790	campaign media	DIS - Disposition of funds	\$2,387.73
03/01/16	Stephen Pategas	1425 Berkshire Ave	Winter Park	FL	32789	iContact	DIS - Disposition of funds	\$64.00
03/01/16	Miles, Nancy	687 Penn Place	Winter Park	FL	32789	marketing	DIS - Disposition of funds	\$834.14
03/04/16	Levitt, Rosalind	1620 Mayflower Ct.	Winter Park	FL	32792	meet & greet	DIS - Disposition of funds	\$270.00
03/10/16	PayPal		Winter Park	FL	32789	transaction fee	DIS - Disposition of funds	\$1.03
								\$3,556.90