

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 12-19-15 / ____ / ____ To 1-1-16 / ____ / ____ Report Type: P3

Original

Amendment

Special Election Report

(6) Contributions This Report

Cash & Checks \$ 14,050.00, ____ . ____

Loans \$ ____ , ____ , ____ . ____

Total Monetary \$ 14,050.00, ____ . ____

In-Kind \$ ____ , ____ , ____ . ____

(7) Expenditures This Report

Monetary Expenditures \$ 75.50, ____ , ____ . ____

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

Total Monetary \$ 75.50, ____ , ____ . ____

(8) Other Distributions

\$ ____ , ____ , ____ . ____

(9) TOTAL Monetary Contributions To Date

\$ 17,050.00, ____ , ____ . ____

(10) TOTAL Monetary Expenditures To Date

\$ 382.85, ____ , ____ . ____

(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 EXPENDITURES

Candidate:		Thomas J. McMacken		Report Type:		P3	
(1) Candidate:		Type candidate's full name, including last, first, middle initial, and suffix, if applicable. Do not include titles or degrees.		Report Type: (1) Initial, (2) Final, (3) Pre-Primary, (4) Post-Primary, (5) Pre-Candidate, (6) Candidate, (7) Post-Candidate, (8) Other.		City Clerk	
(3) Reporting Period		12/19/2015 through 1/1/2016		Page:		1 of 1	
(5) Date		Name (Last Name, First Name)		Address (Street Address)		City State Zip	
(6)		(7)		(8)		(9)	
S #		Date		Name		Address	
(1)		12/24/15		Winter Park, City of		201 Park Ave. So.	
(2)		12/28/15		Paegas, Stephen		1425 Berkshire Ave	
(3)		01/01/16		PayPal			
(4)		Purpose (add office sought if contribution to a candidate)		Expenditure Type		Amount	
(5)		filing fee		DIS - Disposition of funds		\$24.00	
(6)		iContact		DIS - Disposition of funds		\$17.55	
(7)		transaction fees		DIS - Disposition of funds		33.95	
(8)		PPD - Pre-paid distribution					
(9)		REF - Refund (negative amount)					
(10)		RMB - Reimbursements					
(11)		TOA - Transfer to office account					
(12)		CAN - Candidate expense					
(13)		DIS - Disposition of funds					
(14)		DFC - Disposition of funds to					
(15)		DPP - Disposition of funds to					
(16)		DPV - Disposition of funds to					
(17)		ECC - Electioneering commu					
(18)		IEC - Independent expenditure					
(19)		IEI - Independent expenditure					
(20)		MON - Monetary (not a candid					
(21)		PCW - Petty cash withdrawn					
(22)		PCS - Petty cash spent					
(23)							
(24)							
(25)							
(26)							
(27)							
(28)							
(29)							
(30)							
(31)							
(32)							
(33)							

