

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

OFFICE USE ONLY

Check here if address has changed

(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) Check here if PC or ECO has disbanded
- Party Executive Committee (PTY) Check here if PTY has disbanded
- Independent Expenditure (IE) (also covers an individual making electioneering communications) 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 \$ 41.55, _____

Transfers to Office Account \$ _____, _____, _____

Total Monetary \$ 41.55, _____

(8) Other Distributions

\$ _____, _____, _____

(9) TOTAL Monetary Contributions To Date

\$ 17,350.00, _____

(10) TOTAL Monetary Expenditures To Date

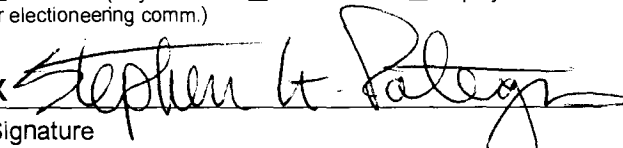
\$ 312.49, _____

(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

City of Winter Park

CAMPAIGN TREASURER'S REPORT - ITEMIZED CONTRIBUTIONS

Thomas J. McMacken

Report Type: P1 P2

Reporting Period: 12/19/2015 through 1/1/2016

Page: 1 of 1

Print Report

Print Report

Print Report

Print Report

Print Report

Print Report

Print Report

Print Report

Print Report

Print Report

Print Report

Print Report

Print Report

Print Report

Print Report

Print Report

Print Report

Print Report

Print Report

Print Report

Print Report

Print Report

Print Report

Print Report

Print Report

Print Report

Print Report

Print Report

Print Report

Print Report

Print Report

Print Report

Print Report

Print Report

Print Report

Print Report

Print Report

Print Report

Print Report

Print Report

Print Report

Print Report

Print Report

Print Report

Print Report

Print Report

Print Report

Print Report

Print Report

Print Report

Print Report

Print Report

Print Report

Print Report

Print Report

Print Report

Print Report

Print Report

Print Report

Print Report

Print Report

Print Report

Print Report

Print Report

Print Report

Print Report

Print Report

Print Report

Print Report

Print Report

Print Report

Print Report

Print Report

Print Report

Print Report

Print Report

Print Report

Print Report

Print Report

Print Report

Print Report

Print Report

Print Report

Print Report

Print Report

Print Report

Print Report

Print Report

Print Report

Print Report

Print Report

Print Report

Print Report

Print Report

Print Report

Print Report

Print Report

Print Report

Print Report

Print Report

Print Report

Print Report

Print Report

Print Report

Print Report

Print Report

Print Report

Print Report

Print Report

Print Report

Print Report

Print Report

Print Report

Print Report

Print Report

Print Report

TOTALS

\$15,000

\$15,000

\$15,000

\$15,000

\$15,000

\$15,000

\$15,000

\$15,000

\$15,000

\$15,000

\$15,000

\$15,000

\$15,000

\$15,000

\$15,000

\$15,000

\$15,000

\$15,000

\$15,000

\$15,000

\$15,000

\$15,000

\$15,000

\$15,000

\$15,000

\$15,000

\$15,000

\$15,000

\$15,000

\$15,000

\$15,000

\$15,000

City of Winter Park

CAMPAIGN TREASURER'S REPORT - ITEMIZED EXPENDITURES

(1) Candidate: Thomas J. McMacken (2) Report Type: P3
(Type candidate's full name or name of the party in all capitals. If it is a committee, it is a committee of the City of Winter Park, and the committee is of the City of Winter Park.)

(3) Reporting Period: 12/19/2015 through 1/1/2016 (4) Page: 1 of 1
(Type cover period dates in CCYY format through CCYYMMDD format. Do not include appropriate year and cover periods.)

(5) (6) (7) (8) (9)
(6) (7) (8) (9)

S#	Date	Name <small>(Last Name, First Name)</small>	Address <small>(Street Address)</small>	City	State	Zip	Purpose <small>(Add office sought if contribution is a candidate)</small>	Expenditure Type	Amount
1	12/24/15	Winter Park, City of	201 Park Ave. Sp.	Winter Park	FL	32789	bing fee	DIS - Disposition of funds	\$24.00
2	12/28/15	Paegus, Stephen	1425 Berkshire Ave	Winter Park	FL	32789	iContact	DIS - Disposition of funds	\$17.55
3									
4									
5									
6									
7									
8									
9									
10									
11									
12									
13									
14									
15									
16									
17									
18									
19									
20									
21									
22									
23									
24									
25									
26									
27									
28									
29									
30									
31									
32									

- M10 - Candidate expense
- M11 - Disposition of funds
- P1 - Disposition of funds to
- P2 - Disposition of funds to
- P3 - Disposition of funds to
- P4 - Electioneering commu
- P5 - Independent expenditure
- P6 - Independent expenditure
- P7 - Monetary (not a candid
- G1 - Petty cash withdrawn
- G2 - Petty cash spent
- G3 - Pre-paid distribution
- G4 - Refund (negative amount
- G5 - Reimbursements
- G6 - Transfer to office accou
- G7
- TR

CAMPAIGN TREASURER'S REPORT - ITEMIZED EXPENDITURES

Candidate: Thomas J. McMacken Report Type: P3

Reporting Period: 12/19/2015 through 1/1/2016 Page: 1 of 1

City: _____ State: _____ Zip: _____ Purpose: _____

S #	Date	Name (Last, Name, First, Name)	Address (Street, Address)	City	State	Zip	Purpose (Indicate single or contribution to a candidate)	Expenditure Type	Amount
24									
25									
26									
27									
28									
29									
30									
31									
32									
33									
34									
35									
36									
37									
38									
39									
40									
									\$41.55

M10 - Candidate expense
M11 - Disposition of funds
P1 - Disposition of funds to
P2 - Disposition of funds to
P3 - Disposition of funds to
P4 - Electioneering commu
P5 - Independent expenditure
P6 - Independent expenditure
P7 - Monetary (not a candid
G1 - Petty cash withdrawn
G2 - Petty cash spent
G3 - Pre-paid distribution