

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
 06-09-16P05:36 RCVD

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 3-11-16 / ____ To 6-13-16 / ____ Report Type: TRG

Original Amendment Special Election Report

(6) Contributions This Report

Cash & Checks \$ 0 , ____ , ____ . ____
 Loans \$ 0 , ____ , ____ . ____
 Total Monetary \$ 0 , ____ , ____ . ____
 In-Kind \$ 0 , ____ , ____ . ____

(7) Expenditures This Report

Monetary Expenditures \$ 18,834.59 , ____ . ____
 Transfers to Office Account \$ ____ , ____ , ____ . ____
 Total Monetary \$ 18,834.59 , ____ . ____

(8) Other Distributions

\$ ____ , ____ , ____ . ____

(9) TOTAL Monetary Contributions To Date

\$ 39,006.00 , ____ . ____

(10) TOTAL Monetary Expenditures To Date

\$ 39,006.00 , ____ . ____

(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

| (1) | Candidate: | Thomas J. McMacken | | | | (2) | Report Type: | TR | | | |
|-----|------------------|--|------------------------------------|-------------|-------|-------|--|---|--------------------|---|--|
| | | <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> | | | |
| (3) | Reporting Period | 03/11/16 | <i>through</i> | 6/13/2016 | | (4) | Page: | 1 | <i>of</i> | 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) | (6) | (7) | (7a) | (7b) | (7c) | (7d) | (8) | (9) | (10) | | |
| S # | 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 | | |
| 1 | 03/15/16 | You Should Run LLC | PO Box 3388 | Winter Park | FL | 32790 | campaign media | DIS - Disposition of funds | \$1,472.90 | | |
| 2 | 03/15/16 | You Should Run LLC | PO Box 3388 | Winter Park | FL | 32790 | campaign media | DIS - Disposition of funds | \$2,388.52 | | |
| 3 | 03/15/16 | You Should Run LLC | PO Box 3388 | Winter Park | FL | 32790 | campaign media | DIS - Disposition of funds | \$3,204.66 | | |
| 4 | 03/28/16 | Nancy Miles | 687 Penn Place | Winter Park | FL | 32789 | supplies | DIS - Disposition of funds | \$1,308.52 | | |
| 5 | 03/28/16 | You Should Run LLC | PO Box 3388 | Winter Park | FL | 32790 | campaign media | DIS - Disposition of funds | \$250.00 | | |
| 6 | 03/28/16 | You Should Run LLC | PO Box 3388 | Winter Park | FL | 32790 | campaign media | DIS - Disposition of funds | \$4,484.26 | | |
| 7 | 04/05/16 | Ann McMacken | 1821 Shiloh Lane | Winter Park | FL | 32789 | supplies | DIS - Disposition of funds | \$143.08 | | |
| 8 | 05/03/16 | Tom McMacken | 1821 Shiloh Lane | Winter Park | FL | 32789 | supplies | DIS - Disposition of funds | \$74.53 | | |
| 9 | 05/04/16 | Stephen Pategas | 1425 Berkshire Ave | Winter Park | FL | 32789 | icontact | DIS - Disposition of funds | \$32.00 | | |
| 25 | 05/11/16 | Friends of Casa Feliz | P.O. Box 591 | Winter Park | FL | 32790 | donation | DIS - Disposition of funds | \$1,000.00 | | |
| 26 | 05/26/16 | Tom McMacken | 1821 Shiloh Lane | Winter Park | FL | 32789 | volunteer appreciation | DIS - Disposition of funds | \$415.17 | | |
| 27 | 05/26/16 | WP History Museum | P.O. Box 51 | Winter Park | FL | 32790 | donation | DIS - Disposition of funds | \$1,000.00 | | |
| 28 | 06/06/16 | WP Day Nursery | 741 S Pennsylvania Ave | Winter Park | FL | 32789 | donation | DIS - Disposition of funds | \$3,060.95 | | |
| 29 | | | | | | | | | | | |
| 40 | | | | | | | | | | | |
| | | | | | | | | | \$18,834.59 | | |