

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

12-09-15P12:26 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 12-1-15 / / To 12-4-15 / / Report Type: P1

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 \$ 0 , , .

Transfers to Office Account \$ 0 , , .

Total Monetary \$ 0 , , .

(8) Other Distributions

\$ 0 , , .

(9) TOTAL Monetary Contributions To Date

\$ 1,000 , , .

(10) TOTAL Monetary Expenditures To Date

\$ 39.99 , , .

(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

- M10 I - Individual CAS - Cash or Cashier's Check A - Allocable to contribution limit
- M11 B - Business CHE - Check N - Not allocable to contribution limit
- P1 E - Election Communications Organizations COF - Carryover Funds from Previous Campaign
- P2 F - Political Committee INK - In-Kind
- P3 P - Political Parties INT - Interest
- P4 O - Other LOA - Loan
- P5 S - Candidate to Self MO - Money Order
- P6 MUC - Multiple Uniform Contributions
- P7 REF - Refund (Negative Amount Only)

(1) Candidate: **Thomas J. McMacken** (2) Report Type: **P1**

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: **12/1/2015** through **12/4/2015** (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)

S #	Date	Name	Address	City	State	Zip	Contributor Type	Contributor Occupation	Contribution Type	In-Kind Description	Amount
		<small>(Last Name, First Name)</small>	<small>Street # P.O. Box #</small>	<small>Street Address</small>							
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39											
40											

TOTALS \$0.00

City of Winter Park

CAMPAIGN TREASURER'S REPORT - ITEMIZED EXPENDITURES

(1) Candidate: **Thomas J. McMacken**

Type candidate's full name or name of the political committee (PC), committee of continuous existence (CCE) or party executive committee (PTY).

(2) Report Type: **P1**

Report Types are listed on the Financial Report Due Dates list provided by the City Clerk.

(3) Reporting Period: **12/5/2015** **12/18/2015**

(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)

(4) Page: **1** of **1**

S #	Date	Name <small>(Last Name, First Name)</small>	Address <small>(Street Address)</small>	City	State	Zip	Purpose <small>(add office sought if contribution to a candidate)</small>	Expenditure Type	Amount
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- M10 CAN - Candidate expense
- M11 DIS - Disposition of funds
- P1 DFC - Disposition of funds to future campaign
- P2 DPP - Disposition of funds to political party
- P3 DPV - Disposition of funds to petition verification
- P4 ECC - Electioneering communication
- P5 IEC - Independent expenditure regarding a candidate
- P6 IEI - Independent expenditure regarding an issue
- P7 MON - Monetary (not a candidate)
- G1 PCW - Petty cash withdrawn
- G2 PCS - Petty cash spent
- G3 PPD - Pre-paid distribution
- G4 REF - Refund (negative amount only)
- G5 RMB - Reimbursements
- G6 TOA - Transfer to office account (disposition of fund)
- G7
- TR

CAMPAIGN TREASURER'S REPORT - ITEMIZED EXPENDITURES

CAMPAIGN TREASURER'S REPORT - ITEMIZED EXPENDITURES										M10	CAN - Candidate expense		
(1)	Candidate: Thomas J. McMacken				(2)	Report Type: P1					M11	DIS - Disposition of funds	
	<small>Type candidate's full name or name of the political committee (PC), committee of continuous existence (CCE) or party executive committee (PTY).</small>					<small>Report Types are listed on the Financial Report Due Dates list provided by the City Clerk.</small>					P1	DFC - Disposition of funds to future campaign	
(3)	Reporting Period: 12/5/2015		12/18/2015		(4)	Page: 1		<i>of</i>	1		P2	DPP - Disposition of funds to political party	
	<small>(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)</small>										P3	DPV - Disposition of funds to petition verification	
											P4	ECC - Electioneering communication	
											P5	IEC - Independent expenditure regarding a candidate	
											P6	IEI - Independent expenditure regarding an issue	
											P7	MON - Monetary (not a candidate)	
(5)	(6)	(7)	(7a)	(7b)	(7c)	(7d)	(8)	(9)	(10)		G1	PCW - Petty cash withdrawn	
											G2	PCS - Petty cash spent	
S #	Date	Name <small>(Last Name, First Name)</small>	Address <small>(Street Address)</small>	City	State	Zip	Purpose <small>(add office sought if contribution to a candidate)</small>	Expenditure Type	Amount			G3	PPD - Pre-paid distribution
40									\$0.00				