

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

(3) ID Number: NA

OFFICE USE ONLY

02-18-16A09:59 RCVD

(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 12-5-15 / ___ / ___ To 12-18-15 / ___ / ___ Report Type: P2

Original

Amendment

Special Election Report

(6) Contributions This Report

Cash & Checks \$ 2,000.00 , ___ . ___

Loans \$ ___ , ___ , ___ . ___

Total Monetary \$ 2,000.00 , ___ . ___

In-Kind \$ ___ , ___ , ___ . ___

(7) Expenditures This Report

Monetary Expenditures \$ 267.36 , ___ . ___

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

Total Monetary \$ 307.35 , ___ . ___

(8) Other Distributions

\$ ___ , ___ , ___ . ___

(9) TOTAL Monetary Contributions To Date

\$ 3,000.00 , ___ . ___

(10) TOTAL Monetary Expenditures To Date

\$ 307.35 , ___ . ___

(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

(1) Candidate:	Thomas J. McMacken		(2) Report Type:	P2								
	<i>Type candidate's full name or name of the political committee (PC), committee of continuous existence (CCE) or party executive committee (PTT).</i>		<i>Report Types are listed on the Financial Report Due Dates list provided by the City Clerk</i>									
(3) Reporting Period	12/5/2015	through	12/18/2015	(4) Page:	1	of	1	(11) Amount				
	<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) S #	(6) Date	(7) Name	(7a) Street # P.O. Box #	(7b) Street Address	(7c) City	(7d) State	(7e) Zip	(8) Contributor Type	(8a) Contributor Occupation	(9) Contribution Type	(10) In-Kind Description	(11) Amount
1	12/08/15	Neidlinger, William		9951 Lincoln Cir.	Winter Park	FL	32789	1 - Individual	retired	CHE - Check		\$200.00
2	12/14/15	Reker, John		1660 Joeline Court	Winter Park	FL	32789	1 - Individual	retired	CHE - Check		\$250.00
3	12/14/15	Frazer, Rick		1921 Englewood Rd	Winter Park	FL	32789	1 - Individual	retired	CHE - Check		\$100.00
4	12/15/15	Spencer, Michael		1501 N. Orange. Ave	Winter Park	FL	32789	1 - Individual	project manager	CHE - Check		\$50.00
5	12/16/15	Womble, Sandra		940 Old England Ave	Winter Park	FL	32789	1 - Individual	artist	CHE - Check		\$1,000.00
6	12/17/15	Hall, Beth		516 Sylvan Drive	Winter Park	FL	32789	1 - Individual	retired	CHE - Check		\$100.00
7	12/17/15	Doyle, Patrick		748 McIntyre Ave	Winter Park	FL	32789	1 - Individual	lawyer	CHE - Check		\$100.00
8	12/17/15	Hipp, Michelle		457 Seymour Avenue	Winter Park	FL	32789	1 - Individual	homemaker	CHE - Check		\$100.00
10	12/18/15	James, Karen		1551 Dale Avenue	Winter Park	FL	32789	1 - Individual	Community Volunteer	CHE - Check		\$100.00
TOTALS												\$2,000.00

City of Winter Park

CAMPAIGN TREASURER'S REPORT - ITEMIZED EXPENDITURES

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	
(1)	Candidate:	Thomas J. McMacken					(2)	Report Type:	P2	
		<i>Type candidate's full name or name of the political committee (PC) committee of continuous existence (CCE) or party executive committee (PET).</i>						<i>Report Types are listed on the Financial Report Due Dates list provided by the City Clerk</i>		
(3)	Reporting Period	12/5/2015	12/18/2015			(4)	Page:	1	of 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)
1	12/11/15	PayPal					credit card reader	DIS - Disposition of funds	\$15.96	
2	12/12/15	Winter Park Garden Club	PO Box 272	Winter Park	FL	32789	rental deposit	DIS - Disposition of funds	\$200.00	
3	12/18/15	PayPal					transaction fees	DIS - Disposition of funds	\$51.40	
									\$367.36	