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

01-27-16A10:44 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 12-5-15 / ____ To 12-18-15 / ____ Report Type: P2

☐ Original ☑ Amendment ☐ Special Election Report

(6) Contributions This Report

Cash & Checks	$ 2,000.00
Loans	$ ____
Total Monetary	$ ____
In-Kind	$ ____

(7) Expenditures This Report

Monetary Expenditures	$ 230.95
Transfers to Office Account	$ ____
Total Monetary	$ ____

(8) Other Distributions
$ ____

(9) TOTAL Monetary Contributions To Date
$ 3,300.00

(10) TOTAL Monetary Expenditures To Date
$ 270.94

(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
Signature

SEE REVERSE FOR INSTRUCTIONS

City of Winter Park

CAMPAIGN TREASURER'S REPORT - ITEMIZED CONTRIBUTIONS

(1) Candidate: Thomas J. McMacken

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

(2) Report Type: P2

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

(3) Reporting Period 12/5/2015 *through* 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

(5) S #	(6) Date	(7) Name *(Last Name, First Name)*	(7a) Street # P.O. Box #	(7b) Address *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		995 Lincoln Cir.	Winter Park	FL	32789	I - Individual	retired	CHE - Check		$200.00
2	12/14/15	Reker, John		1660 Joeline Court	Winter Park	FL	32789	I - Individual	retired	CHE - Check		$250.00
3	12/14/15	Frazee, Rick		1921 Englewood Rd	Winter Park	FL	32789	I - Individual	retired	CHE - Check		$100.00
4	12/15/15	Spencer, Michael		1501 N. Orange. Ave	Winter Park	FL	32789	I - Individual	project manager	CHE - Check		$50.00
5	12/16/15	Womble, Sandra		940 Old England Ave	Winter Park	FL	32789	I - Individual	artist	CHE - Check		$1,000.00
6	12/17/15	Hall, Beth		516 Sylvan Drive	Winter Park	FL	32789	I - Individual	retired	CHE - Check		$100.00
7	12/17/15	Doyle, Patrick		748 McIntyre Ave	Winter Park	FL	32789	I - Individual	lawyer	CHE - Check		$100.00
8	12/17/15	Hipp, Michelle		457 Seymour Avenue	Winter Park	FL	32789	I - Individual	homemaker	CHE - Check		$100.00
10	12/18/15	James, Karen		1551 Dale Avenue	Winter Park	FL	32789	I - Individual	Community Voluntee	CHE - Check		$100.00
	TOTALS											$2,000.00

City of Winter Park

CAMPAIGN TREASURER'S REPORT - ITEMIZED EXPENDITURES

(1) Candidate: Thomas J. McMacken

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

(2) Report Type: P2

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

(5) S #	(6) Date	(7) Name *(Last Name, First Name)*	(7a) Address *(Street Address)*	(7b) City	(7c) State	(7d) Zip	(8) Purpose *(add office sought if contribution to a candidate)*	(9) Expenditure Type	(10) Amount
1	12/11/15	PayPal					credit card reader	DIS - Disposition of funds	$14.99
2	12/12/15	Winter Park Garden Club		Winter Park	FL	32789	rental deposit	DIS - Disposition of funds	$200.00
3	12/14/15	PayPal					transaction	DIS - Disposition of funds	$15.96
									$230.95