

CAMPAIGN TREASURER'S REPORT SUMMARY

(1) Thomas J. McMacken
 Name
1821 Shiloh Lane
 Address (number and street)
Winter Park, FL 32789
 City, State, Zip Code

OFFICE USE ONLY

12-09-15P12:26 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)
- 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 11-1-15 / ____ / ____ To 11-30-15 / ____ / ____ Report Type: M11

Original Amendment Special Election Report

(6) Contributions This Report

Cash & Checks \$ 1,000 , ____ . ____

Loans \$ ____ , ____ , ____ . ____

Total Monetary \$ ____ , ____ , ____ . ____

In-Kind \$ ____ , ____ , ____ . ____

(7) Expenditures This Report

Monetary Expenditures \$ 39.99 , ____ . ____

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

Total Monetary \$ ____ , ____ , ____ . ____

(8) Other Distributions

\$ ____ , ____ , ____ . ____

(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: **M11**

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

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

(3) Reporting Period: **11/1/2015 through 11/30/2015** (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>								
1	11/05/15	McMacken, Thomas	1821 Shiloh Ave	Winter Park	FL	32789	S - Candidate to Self	landscape architect	CHE - Check		\$500.00
2	11/12/15	Dick, Michael	823 Granville Ave.	Winter Park	FL	32789	I - Individual	retired consultant	CHE - Check		\$500.00
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TOTALS											\$1,000.00

City of Winter Park

CAMPAIGN TREASURER'S REPORT - ITEMIZED EXPENDITURES

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

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

(2) Report Type: **M11**

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(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
1	11/12/15	Commerce National Bank	1201 S Orlando Ave	Winter Park	FL	32789	Bank checks	DIS - Disposition of funds	\$15.99
2	11/25/15	Commerce National Bank	1201 S Orlando Ave	Winter Park	FL	32789	Endorsement stamp	DIS - Disposition of funds	\$14.00
3	11/30/15	Commerce National Bank	1201 S Orlando Ave	Winter Park	FL	32789	Maintenace fee	DIS - Disposition of funds	\$10.00
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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

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(5)	(6)	(7)	(7a)	(7b)	(7c)	(7d)	(8)	(9)	(10)												
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40									\$39.99												

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