**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**
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**

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**Report Identifiers**

- **Cover Period:** From **1-9-16** / ___ To **1-22-16** / ___
- **Report Type:** P5
- [ ] Original
- [ ] Amendment
- [ ] Special Election Report

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**Contributions This Report**

- **Cash & Checks:** $7,031.00, ___
- **Loans:** $___, ___
- **Total Monetary:** $7,031.00, ___
- **In-Kind:** $___, ___

**Expenditures This Report**

- **Monetary Expenditures:** $5,432.72, ___
- **Transfers to Office Account:** $___, ___
- **Total Monetary:** $5,432.72, ___

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**Other Distributions**

- $___, ___

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**TOTAL Monetary Contributions To Date**

- $24,581.00, ___

**TOTAL Monetary Expenditures To Date**

- $7,861.66, ___

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**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:

- **Stephen G. Pategas**
  - **Signature**
  - **Type name:**
    - [ ] Individual (only for IE)
    - [ ] Treasurer
    - [ ] Deputy Treasurer or electioneering comm.
- **Thomas J. McMacken**
  - **Signature**
  - **Type name:**
    - [ ] Candidate
    - [ ] Chairperson (only for PC and PTY)

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DS-DE 12 (Rev. 11/13)