

## 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

06-09-16P05:36 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 1-9-16 / \_\_\_\_ / \_\_\_\_ To 1-22-16 / \_\_\_\_ / \_\_\_\_ Report Type: P5

Original       Amendment       Special Election Report

### (6) Contributions This Report

Cash & Checks      \$ 7,031.00 , \_\_\_\_ . \_\_\_\_

Loans                      \$ \_\_\_\_ , \_\_\_\_ , \_\_\_\_ . \_\_\_\_

Total Monetary      \$ 7,031.00 , \_\_\_\_ . \_\_\_\_

In-Kind                      \$ \_\_\_\_ , \_\_\_\_ , \_\_\_\_ . \_\_\_\_

### (7) Expenditures This Report

Monetary Expenditures      \$ 5,432.72 , \_\_\_\_ . \_\_\_\_

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

Total Monetary      \$ 5,432.72 , \_\_\_\_ . \_\_\_\_

### (8) Other Distributions

\$ \_\_\_\_ , \_\_\_\_ , \_\_\_\_ . \_\_\_\_

### (9) TOTAL Monetary Contributions To Date

\$ 24,581.00 , \_\_\_\_ . \_\_\_\_

### (10) TOTAL Monetary Expenditures To Date

\$ 7,861.66 , \_\_\_\_ . \_\_\_\_

### (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