

CAMPAIGN TREASURER'S REPORT SUMMARY

(1) Lynne R Matthews

Name

(2) 1256 Pine Siskin Dr

Address (number and street)

Punta Gorda, FL 33950

City, State, Zip Code

Check here if address has changed

(3) ID Number: _____

(4) Check appropriate box(es):

Candidate Office Sought: _____

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

OFFICE USE ONLY

10-04-16 P 02:59 RCVD

(5) Report Identifiers

Cover Period: From 09 / 17 / 16 To 09 / 30 / 16 Report Type: G3

Original Amendment Special Election Report

(6) Contributions This Report

Cash & Checks \$ _____ , _____ , 2,765.00

Loans \$ _____ , _____ , 0.00

Total Monetary \$ _____ , _____ , 2,765.00

In-Kind \$ _____ , _____ , 620.66

(7) Expenditures This Report

Monetary Expenditures \$ _____ , _____ , 2,702.73

Transfers to Office Account \$ _____ , _____ , 0.00

Total Monetary \$ _____ , _____ , 2,702.73

(8) Other Distributions

\$ _____ , _____ , 0.00

(9) TOTAL Monetary Contributions To Date

\$ _____ , _____ , 14,368.33

(10) TOTAL Monetary Expenditures To Date

\$ _____ , _____ , 10,182.17

(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) Donald R. Gordon

Individual (only for IE or electioneering comm.) Treasurer Deputy Treasurer

X Donald R Gordon
Signature

(Type name) Lynne R. Matthews

Candidate Chairperson: (only for PC and PTY)

X Lynne R Matthews
Signature

CAMPAIGN TREASURER'S REPORT – ITEMIZED CONTRIBUTIONS

(1) Name Lynne R Matthews (2) I.D. Number _____

(3) Cover Period 09 / 17 / 16 through 09 / 30 / 16 (4) Page 1 of 4

(5) Date	(6) Sequence Number	(7) Full Name (Last, Suffix, First, Middle) Street Address & City, State, Zip Code	(8) Contributor		(9) Contribution Type	(10) In-kind Description	(11) Amendment	(12) Amount
			Type	Occupation				
09 / 21 / 16	1	Berlon, Cheryl 1444 Sea Gull Ct Punta Gorda, FL 33950	I	Retired	CHE			100.00
09 / 21 / 16	2	Franzino, Sandra 1465 Kittiwake Dr Punta Gorda, FL 33950	I	Retired	CHE			500.00
09 / 21 / 16	3	McKee, Suzanne 1473 Wren CT Punta Gorda, FL 33950	I	Retired	CHE			35.00
09 / 21 / 16	4	Phil's 41 Restaurant, INC. 1975 Tamiami Trail Punta Gorda, FL 33950	B	Restaurant	CHE			200.00
09 / 22 / 16	5	Esterly, W. Craig 124 Hibiscus Drive Punta Gorda, FL 33950	I	Bus. Partner	CHE			100.00
09 / 27 / 16	6	Counsil, Charles A. 3721 Albacete Circle Punta Gorda, FL 33950	I	Retired	INK	Refreshments		57.66
09 / 25 / 16	7	Sundholm, Barbara 26166 Feathersound Dr Punta Gorda, FL 33950	I	Retired	INK	Refreshments		40.00

CAMPAIGN TREASURER'S REPORT – ITEMIZED CONTRIBUTIONS

(1) Name Lynne R Matthews

(2) I.D. Number _____

(3) Cover Period 09 / 17 / 16 through 09 / 30 / 16

(4) Page 2 of 4

(5) Date	(6) Sequence Number	(7) Full Name (Last, Suffix, First, Middle) Street Address & City, State, Zip Code	(8) Contributor		(9)	(10)	(11)	(12)
			Type	Occupation	Contribution Type	In-kind Description	Amendment	Amount
09 / 26 / 16	8	Fox, Jennifer 3340 Wood Thrush Drive Unit #221 Punta Gorda, FL 33950	I	Retired	CHE			200.00
09 / 26 / 16	9	Nelson, Richard 2331 St. David's Island CT Punta Gorda, FL 33950	I	Retired	CHE			1000.00
09 / 27 / 16	10	Hughes, Bill 3380 Tripoli Blvd Punta Gorda, FL 33950	I	Retired	INK	Refreshments		433.00
09 / 28 / 16	11	Mooney, Kathryn H 536 Port Bendres Dr Punta Gorda, FL 33950	I	Retired	CHE			25.00
09 / 28 / 16	12	Will, Mary Elizabeth 3622 Kassandra Dr Punta Gorda, FL 33950	I	Retired	CHE			100.00
09 / 28 / 16	13	Ziemer, Joanne R 3386 Tripoli Blvd Punta Gorda, FL 33950	I	Retired	CHE			25.00
09 / 28 / 16	14	Forr, John J 3634 Kassandra Dr Punta Gorda, FL 33950	I	Retired	CHE			20.00

CAMPAIGN TREASURER'S REPORT – ITEMIZED CONTRIBUTIONS

(1) Name Lynne R Matthews

(2) I.D. Number _____

(3) Cover Period 09 / 28 / 16 through 09 / 30 / 16

(4) Page 3 of 4

(5) Date	(6) Sequence Number	(7) Full Name (Last, Suffix, First, Middle) Street Address & City, State, Zip Code	(8) Contributor		(9) Contribution Type	(10) In-kind Description	(11) Amendment	(12) Amount
			Type	Occupation				
09 / 28 / 16	15	Petrosino, Frank V 5077 San Rocco Ct Punta Gorda, FL 33950	I	Retired	CHE			50.00
09 / 28 / 16	16	Zajicek, Charles R 555 Toulouse Dr Punta Gorda, FL 33950	I	Retired	CHE			50.00
09 / 28 / 16	17	Murtha, Eugene E 447 Valetta Ct Punta Gorda, FL 33950	I	Retired	CHE			50.00
09 / 27 / 16	18	Myers, Diana 1010 Central Ave St Petersburg, FL 33705	I	Attorney	CHE			50.00
09 / 28 / 16	19	Reed, L. Dennison 3340 Wood Thrush Dr #341 Punta Gorda, FL 33950	I	Retired	CHE			100.00
09 / 29 / 16	20	Leach, Bill 1436 Raven Ct Punta Gorda, FL 33950	I	Retired	INK	Refreshments		60.00
09 / 29 / 16	21	Higgins, Timothy 1266 Pine Siskin DR Punta Gorda, FL 33950	I	Dentist	CHE			100.00

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(3) Cover Period 09 / 17 / 16 through 09 / 30 / 16

(4) Page 4 of 4

(5) Date	(7) Full Name (Last, Suffix, First, Middle) Street Address & City, State, Zip Code	(8) Contributor Type Occupation		(9) Contribution Type	(10) In-kind Description	(11) Amendment	(12) Amount
(6) Sequence Number							
09 / 29 / 16	Young, Wendy 1454 Raven Ct Punta Gorda, FL 33950	I	Retired	CAS			40.00
22							
09 / 29 / 16	Artesani, Maryann 1430 Raven Ct Punta Gorda, FL 33950	I	Retired	CAS			20.00
23							
09 / 29 / 16	Artesani, Maryann 1430 Raven Ct Punta Gorda, FL 33950	I	Retired	INK	Refreshments		30.00
24							
/ /							
/ /							
/ /							
/ /							
/ /							

CAMPAIGN TREASURER'S REPORT – ITEMIZED EXPENDITURES

(1) Name Lynne R Matthews

(2) I.D. Number _____

(3) Cover Period 09 / 17 / 16 through 09 / 30 / 16

(4) Page 1 of 2

(5) Date	(7) Full Name (Last, Suffix, First, Middle) Street Address & City, State, Zip Code	(8) Purpose (add office sought if contribution to a candidate)	(9) Expenditure Type	(10) Amendment	(11) Amount
(6) Sequence Number					
09 / 21 / 16	Rapid Graphix Inc 10251 Tamiami Trail Punta Gorda, FL 33950	Printing Signs & Mailers			
1			CAN		619.53
09 / 27 / 16	Council, Charles A 3721 Albacete Circle Punta Gorda, FL 33950	Refreshments			
2			CAN		57.66
09 / 25 / 16	Sundholm, Barbara 26166 Feathersound Dr Punta Gorda, FL 33955	Refreshments			
3			CAN		40.00
09 / 26 / 16	MBA Business Center 3821 Tamiami Trail Port Charlotte, FL 33952	Postage and Mailing			
4			CAN		1132.85
09 / 26 / 16	PayPal 2211 North First Street San Jose, CA 95131	Bank Charge			
5			CAN		29.30
09 / 27 / 16	Rapid Graphix Inc 10251 Tamiami Trail Punta Gorda, FL 33950	Signs			
6			CAN		269.64
09 / 27 / 16	Hughes, Bill 3380 Tripoli Blvd Punta Gorda, FL 33950	Refreshments			
7			CAN		433.00
09 / 27 / 16	PayPal 2211 North First Street San Jose, CA 95131	Bank Charge			
8			CAN		1.75

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(5) Date	(7) Full Name (Last, Suffix, First, Middle) Street Address & City, State, Zip Code	(8) Purpose (add office sought if contribution to a candidate)	(9) Expenditure Type	(10) Amendment	(11) Amount
(6) Sequence Number					
09 / 29 / 16 9	Artesani, Maryann 1430 Raven Ct Punta Gorda, FL 33950	CAN	Refreshments		30.00
09 / 29 / 16 10	Leach, Bill 1436 Raven Ct Punta Gorda, FL 33950	CAN	Refreshments		60.00
09 / 20 / 16 11	Data Ecology LLC 16 Dudley St Pittsburgh, PA 01420	CAN	Website		29.00