

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

OFFICE USE ONLY

AUG 25 2016

Check here if address has changed

(3) ID Number: _____

(4) Check appropriate box(es):

- Candidate Office Sought: Punta Gorda City Council District 4
- Political Committee (PC)
- Electioneering Communications Org. (ECO) Check here if PC or ECO has disbanded
- Party Executive Committee (PTY) Check here if PTY has disbanded
- Independent Expenditure (IE) (also covers an individual making electioneering communications) Check here if no other IE or EC reports will be filed

(5) Report Identifiers

Cover Period: From 08 / 13 / 16 To 08 / 25 / 16 Report Type: P7

- Original Amendment Special Election Report

(6) Contributions This Report

Cash & Checks \$ _____ , _____ , 425 . 00

Loans \$ _____ , _____ , 00 . 00

Total Monetary \$ _____ , _____ , 425 . 00

In-Kind \$ _____ , _____ , 00 . 00

(7) Expenditures This Report

Monetary Expenditures \$ _____ , _____ , 124 . 75

Transfers to Office Account \$ _____ , _____ , 00 . 00

Total Monetary \$ _____ , _____ , 124 . 75

(8) Other Distributions

\$ _____ , _____ , 00 . 00

(9) TOTAL Monetary Contributions To Date

\$ _____ , _____ , 9 , 488 . 67

(10) TOTAL Monetary Expenditures To Date

\$ _____ , _____ , 4 , 259 . 13

(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. Leitch

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

X _____
 Signature

(Type name) Lynne R. Matthews

Candidate Chairperson (only for PC and PTY)

X _____
 Signature

CAMPAIGN TREASURER'S REPORT – ITEMIZED CONTRIBUTIONS

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

(3) Cover Period 08 / 13 / 16 through 08 / 25 / 16 (4) Page 1 of 1

| (5) Date | (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 |
|---------------------------|--|--------------------|-------------|-----------------------------|--------------------------------|-------------------|----------------|
| (6) Sequence Number | | Type | Occupation | | | | |
| 08 / 16 / 16 1 | Fitzpatrick, Jane 3800 Bal Harbor Blvd #211 Punta Gorda, FL 33950 | I | Retired | CHE | | | 25.00 |
| 08 / 20 / 16 2 | Bergman, Dann 1204 Priscilla Dr San Jose, CA 95129 | I | Reginal Dir | CHE | | | 50.00 |
| 08 / 21 / 16 3 | Friedman, Lawrence 2539 Brazilia Ct Punta Gorda, FL 33950 | I | Retired | CHE | | | 100.00 |
| 08 / 22 / 16 4 | ATA Fishville Retail FL 1200 W. Retta Esplanade #57 Punta Gorda, FL 33950 | B | Retail | CHE | | | 250.00 |
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CAMPAIGN TREASURER'S REPORT – ITEMIZED EXPENDITURES

(1) Name Lynne R Matthews

(2) I.D. Number _____

(3) Cover Period 08 / 13 / 16 through 08 / 25 / 16

(4) Page 1 of 1

| (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 | | | | | |
| 08 / 17 / 16 1 | Smith, Sara 3444 Sandpiper Dr Punta Gorda, FL 33950 | Stamps | CAN | | 94.00 |
| 08 / 20 / 16 2 | PayPal 2211 North first St San Jose, CA 95131 | Bank Charge | CAN | | 1.75 |
| 08 / 22 / 16 3 | Data Ecology LLC 16 Dudley St Pittsburgh, PA 01420 | Website | CAN | | 29.00 |
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