CAMPAIGN TREASURER'S REPORT SUMMARY									
(1)	Lynne R. Matthews	OFFICE USE ONLY							
17	Name	City of Punta Gorda							
(2)	1256 Pine Siskin Drive								
	Address (number and street) Punta Gorda, FL 33950	r - 7-30 1830 (A							
	City, State, Zip Code								
	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) ☐ 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							
Cov	rer Period: From 05 / 01 / 2020 To	05 / 31 / 2020 Report Type: M5							
<b>√</b> C	Driginal Amendment Spe	ecial Election Report							
(6)	Contributions This Report	(7) Expenditures This Report							
Cas	sh & Checks \$ , , _20000	Monetary Expenditures \$ , , 148 . 25							
Loa	ns \$,,	Transfers to Office Account \$ , ,							
Tota	al Monetary \$ , , _20000	Total Monetary \$ , , 14825							
In-K	Sind \$ , ,								
		(8) Other Distributions \$ , ,							
(9)	TOTAL Monetary Contributions To Date \$ , , _20000	(10) TOTAL Monetary Expenditures To Date \$ , , _14825							
(11) Certification It is a first degree misdemeanor for any person to falsify a public record (ss. 839.13, F.S.)									
١	I certify that I have examined this report and it is true, correct, and complete:								
	Type name) Donald R. Leitch	(Type name) Lynne R. Matthews							
	Individual (only for IE  Treasurer Deputy Treasurer relectioneering comm.)	☑ Candidate ☐ Chairperson (only for PC and PTY)							
	x Closed	X Sexue VIII							
5	Signature	Signature							

## **CAMPAIGN TREASURER'S REPORT – ITEMIZED CONTRIBUTIONS**

(1) Name Lynne R. Mattthews (2) I.D. Number								
(3) Cover Period	05 / 01 / 2020	throu	gh <u>05</u> /	31 / 2020	(4) Page	_1(	of _1	
(5) Date (6) Sequence Number	(7) Full Name (Last, Suffix, First, Middle) Street Address & City, State, Zip Code	Co Type	(8)  ontributor  Occupation	(9) Contribution Type	(10) In-kind Description	(11)	(12)	
	Lynne R. Matthews 1256 Pine Siskin Dr. Punta Gorda, FL 33950	S	Cocapanon	СНЕ	Sosonpaon		200.00	
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DS-DE 13 (Rev. 11/13)

SEE REVERSE FOR INSTRUCTIONS AND CODE VALUES

## **CAMPAIGN TREASURER'S REPORT – ITEMIZED EXPENDITURES**

(1) Name Lynne R	. Mat	thews					(2) I.D. Nur	nber_			
	0.5	0.1	2020	0.5	2.1	2020		1		1	
(3) Cover Period	05	/ 01	/ 2020 through	05	/ 31	/ 2020	(4) Page	1	of	1	

(5)	(7)	(8)	(9)	(10)	(11)
(6) Sequence Number	Full Name (Last, Suffix, First, Middle) Street Address & City, State, Zip Code	Purpose (add office sought if contribution to a candidate)	Expenditure Type	Amendment	Amount
5 / 26/ 20	The City of Punta Gorda 326 West Marion Ave. Punta Gorda, FL 33950	Election Filing Fee	CAN		148.25
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