

## CAMPAIGN TREASURER'S REPORT SUMMARY

(1) Melissa R. Lockhart  
 Name

(2) 422 Royal Poincianna  
 Address (number and street)

Punta Gorda, Florida 33955  
 City, State, Zip Code

OFFICE USE ONLY

*City Clerk's Office*  
*September 6, 2023*  
*4:37 p.m.*

Check here if address has changed

(3) ID Number: \_\_\_\_\_

(4) Check appropriate box(es):

Candidate    Office Sought: Punta Gorda City Council

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 5 / 1 / 23 To 9 / 3 / 23 Report Type: 2023 TR

Original     Amendment     Special Election Report

(6) Contributions This Report

Cash & Checks    \$ 0 , 0 , 300 . 00

Loans    \$ \_\_\_\_\_

Total Monetary    \$ \_\_\_\_\_

In-Kind    \$ \_\_\_\_\_

(7) Expenditures This Report

Monetary Expenditures    \$ 0 , 0 , 181 . 84

Transfers to Office Account    \$ \_\_\_\_\_

Total Monetary    \$ 0 , 0 , 181 . 84

(8) Other Distributions  
 \$ \_\_\_\_\_

(9) TOTAL Monetary Contributions To Date  
 \$ 0 , 0 , 300 . 00

(10) TOTAL Monetary Expenditures To Date  
 \$ 0 , 0 , 181 . 84

### (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) William E Page

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

X *William E Page*  
 Signature

(Type name) Melissa Lockhart

Candidate     Chairperson (only for PC and PTY)

X *Melissa Lockhart*  
 Signature

## CAMPAIGN TREASURER'S REPORT – ITEMIZED EXPENDITURES

(1) Name Melissa R. Lockhart

(2) I.D. Number \_\_\_\_\_

(3) Cover Period 5 / 1 / 23 through 9 / 3 / 23

(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					
6 / 01 / 23	City of Punta Gorda 326 W. Marion Avenue Punta Gorda, FL 33950	Candidate Registration Fee			171.34
TR1			CHE		
5 / 26 / 23	Regions Bank 1401 Tamiami Trail Punta Gorda, FL 33950	Check Fee			10.50
TR2			CHE		
8 / 15 / 23	Melissa Lockhart 422 Royal Poinciana Punta Gorda, FL 33955	Disposal of campaign funds to contributor			118.16
TR3			DIS		

# CAMPAIGN TREASURER'S REPORT – ITEMIZED CONTRIBUTIONS

(1) Name Melissa R. Lockhart (2) I.D. Number \_\_\_\_\_

(3) Cover Period 5 / 1 / 23 through 9 / 3 / 23 (4) Page 1 of 1

(5) Date	(7) Full Name (Last, Suffix, First, Middle) Street Address & City, State, Zip Code	(8) Contributor		(9) Contribution	(10) In-kind	(11) Amendment	(12) Amount
(6) Sequence Number		Type	Occupation	Type	Description		
5 12 23 / / 2023 M5	Lockhart, Melissa, R 422 Royal Poinciana Punta Gorda, FL 33955			CAS			300.00
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