

CAMPAIGN TREASURER'S REPORT SUMMARY

(1) Lynne R. Matthews
 Name
1256 Pine Siskin Drive
 Address (number and street)
Punta Gorda, FL 33950
 City, State, Zip Code

OFFICE USE ONLY
OFFICE OF THE CITY CLERK

08-08-24A 09:33 RCVD

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

(5) Report Identifiers

Cover Period: From 07 / 13 / 2024 To 07 / 19 / 2024 Report Type: P4

Original Amendment Special Election Report

(6) Contributions This Report

Cash & Checks \$, 7 , 370 . 00

Loans \$, , 00 . 00

Total Monetary \$, 7 , 370 . 00

In-Kind \$, 1 , 000 . 00

(7) Expenditures This Report

Monetary Expenditures \$, , 905 . 21

Transfers to Office Account \$, , 00 . 00

Total Monetary \$, , 905 . 21

(8) Other Distributions

\$, , 00 . 00

(9) TOTAL Monetary Contributions To Date

\$, 19 , 213 . 73

(10) TOTAL Monetary Expenditures To Date

\$, 1 , 850 . 51


(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 07 / 13 / 2024 through 07 / 19 / 2024 (4) Page 1 of 6

(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		Type	Occupation	Type	Description		Amount
07 / 14 / 2024 1	Danielle Gallagher 1220 Peppertree Lane Port Charlotte, FL 33952	I	Marketer	CHE		DEL	242.28
07 / 16 / 2024 2	Kathy Leitsch 2571 Brazilia Ct Punta Gorda, FL 33950	I	Retired	CHE			100.00
07 / 16 / 2024 3	JKA Real Estate Holdings 1133 Bal Harbor Blvd. #1139 Punta Gorda, FL 33950	B	Real Estate	CHE			250.00
07 / 18 / 2024 4	Laishley Crab House 150 Laishley Court Punta Gorda, FL 33950	B	Catering	INK	Food & Bever		1000.00
07 / 18 / 2024 5	John & Donna Peterman 713 W. Retta Esplanade Punta Gorda, FL 33950	I	Retired	CHE			250.00
07 / 18 / 2024 6	Rachel & Klint Keesling 850 Bimini Lane Punta Gorda, FL 33950	I	Contractor	CHE			100.00
07 / 18 / 2024 7	Ed Wotitzky 1107 W. Marion Ave #111 Punta Gorda, FL 33950	I	Attorney	CHE			100.00

CAMPAIGN TREASURER'S REPORT – ITEMIZED CONTRIBUTIONS

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

(3) Cover Period 07 / 13 / 2024 through 07 / 19 / 2024 (4) Page 2 of 6

(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				
07 / 18 / 2024	8	Carol & Garrett Geiger 15 Tropicana Drive Punta Gorda, FL 33950	I	Retired	CHE			100.00
07 / 18 / 2024	9	Linda Bullard & Bill Fitzgerald 1007 Juno Drive Punta Gorda, FL 33950	I	Retired	CHE			100.00
07 / 18 / 2024	10	Sandy & Barry Franzino 3662 Turtle Dove Blvd. Punta Gorda, FL 33950	I	Retired	CHE			100.00
07 / 18 / 2024	11	Gene & Thersa Murtha 26460 Feathersound Dr. Punta Gorda, FL 33950	I	Retired	CHE			200.00
07 / 18 / 2024	12	Robert Harris 1401 Sea Gull Ct. Punta Gorda, FL 33950	I		CHE			50.00
07 / 18 / 2024	13	Eric & Debby Dehmel 2580 Tarpon Cove Dr. #922 Punta Gorda, FL 33950	I		CHE			50.00
07 / 18 / 2024	14	David Lange 2620 Pine Siskin Drive Punta Gorda, FL 33950	I		CHE			50.00

CAMPAIGN TREASURER'S REPORT – ITEMIZED CONTRIBUTIONS

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(3) Cover Period 07 / 13 / 2024 through 07 / 19 / 2024 (4) Page 3 of 6

(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		Type	Occupation	Type	Description		Amount
07 / 18 / 2024 15	Dennis & Carol Barkow 617 Santa Margerita Ln Punta Gorda, FL 33950	I		CHE			50.00
07 / 18 / 2024 16	Anna Marie DeRosa 5121 Almar Drive Punta Gorda, FL 33950	I		CHE			25.00
07 / 18 / 2024 17	Kathleen Whitney 1224 Royal Tern Drive Punta Gorda, FL 33950	I		CHE			25.00
07 / 18 / 2024 18	Jason Green 721 W. Olympia Ave. Punta Gorda, FL 33950	I	Consultant	CHE			100.00
07 / 18 / 2024 19	Wayne & Mary Stewart 1259 Pine Siskin Dr. Punta Gorda, FL 33950	I	Retired	CHE			100.00
07 / 18 / 2024 20	Kathleen Stencil-Worch 601 Shreve St. #42B Punta Gorda, FL 33950	I	Nurse	CHE			150.00
07 / 18 / 2024 21	Marjorie Benson 2376 Harbour Dr. Punta Gorda, FL 33950	I	Friendly Flo	CHE			250.00

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(1) Name Lynne R. Matthews

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(3) Cover Period 07 / 13 / 2024 through 07 / 19 / 2024

(4) Page 4 of 6

(5) Date	(7) Full Name (Last, Suffix, First, Middle)	(8) Contributor		(9) Contribution	(10) In-kind	(11)	(12)
(6) Sequence Number	Street Address & City, State, Zip Code	Type	Occupation	Type	Description	Amendment	Amount
07 / 18 / 2024 22	Don & Ann Gordon 3800 Bal Harbor Blvd #216 Punta Gorda, FL 33950	I	Retired	CHE			250.00
07 / 18 / 2024 23	Jon Shattuck 23053 Weschester Blvd. #R-101 Port Charlotte, FL 33950	I	Retired	CHE			250.00
07 / 18 / 2024 24	Laurie & Owen Marks 430 Matares Dr. Punta Gorda, FL 33950	I	IT Consultant	CHE			250.00
07 / 18 / 2024 25	Joseph Tiseo 23306 Duchess Ave. Port Charlotte, FL 33954	I	County Commi	CHE			500.00
07 / 18 / 2024 26	Ambitrans Medical Transport 4351 Pinnacle St. Port Charlotte, FL 33980	B	Medical Tran	CHE			500.00
07 / 18 / 2024 27	Four Points By Sheraton 33 Tamiami Trail Punta Gorda, FL 33950	B	CEO	CHE			500.00
07 / 18 / 2024 28	Paul & Kim Wozney 1133 Bal Harbor #1139-106 Punta Gorda, FL	I	Retired	CHE			1000.00

CAMPAIGN TREASURER'S REPORT – ITEMIZED CONTRIBUTIONS

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

(3) Cover Period 07 / 13 / 2024 through 07 / 19 / 2024 (4) Page 5 of 6

(5) Date	(7) Full Name (Last, Suffix, First, Middle) Street Address & City, State, Zip Code	(8) Contributor		(9) Contribution	(10) In-kind Description	(11) Amendment	(12) Amount
(6) Sequence Number		Type	Occupation	Type			
07 / 18 / 2024 29	Firefighters & Paramedics for Public Safety 752 Commerce Dr. #1 Venice, FL 34292	B	Firefighters	CHE			1000.00
07 / 18 / 2024 30	Wanda Wannall 4225 Almar Drive Punta Gorda, FL 33950	I		CHE			50.00
07 / 18 / 2024 31	Harvey Goldberg 1780 Deborah Dr. #16 Punta Gorda, FL 33950	I	Retired	CHE			100.00
07 / 18 / 2024 32	Holden Gibbs 23315 Duchess Ave Port Charlotte, FL 33954	I	Fire Chief	CAS			200.00
07 / 18 / 2024 33	Anthony Laurenti 625 Pompano Terrace Punta Gorda, FL 33950	I	Firefighter	CAS			20.00
07 / 18 / 2024 34	Patricia Allen 38111 Washington Loop Punta Gorda, FL 33982	I	Gen. Mgr.	CHE		DEL	145.17
07 / 18 / 2024 35	Pamela Smith **PROTECTED**	I	**PROTECTED*	CHE		DEL	96.62

CAMPAIGN TREASURER'S REPORT – ITEMIZED CONTRIBUTIONS

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(3) Cover Period 07 / 13 / 2024 through 07 / 19 / 2024 (4) Page 6 of 6

(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				
07 / 18 / 2024	Pamela Smith **PROTECTED**						
36		I	**PROTECTED*	CHE		DEL	96.62
07 / 14 / 2024	Danielle Gallagher 1220 Peperetree Lane Port Charlotte, FL 33952						
37		I	Marketer	CHE		ADD	250.00
07 / 18 / 2024	Patricia Allen 38111 Washington Loop Punta Gorda, FL 33982						
38		I	Gen. Mgr.	CHE		ADD	150.00
07 / 18 / 2024	Pamela Smith **PROTECTED**						
39		I	**PROTECTED*	CHE		ADD	100.00
07 / 18 / 2024	Pamela Smith **PROTECTED**						
40		I	**PROTECTED*	CHE		ADD	100.00
/ /							
/ /							

CAMPAIGN TREASURER'S REPORT – ITEMIZED EXPENDITURES

(1) Name Lynne R. Matthews

(2) I.D. Number _____

(3) Cover Period 07 / 13 / 2024 through 07 / 19 / 2024

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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					
07 / 17 / 2024	C&R Graphics 2320 Tamiami Trail Port Charlotte, FL 33953	Printed material	CAN		147.66
1					
07 / 19 / 2024	Amazon.com	Sign holders	CAN		53.44
2					
07 / 19 / 2024	Rapid Graphix 10251 Tamiami Tr Punta Gorda, FL 33950	Signs	CAN		684.80
3					
07 / 14 / 2024	PayPal.com	Service charge	CAN	ADD	7.72
4					
07 / 18 / 2024	PayPal.com	Service charge	CAN	ADD	4.83
5					
07 / 18 / 2024	PayPal	Service charge	CAN	ADD	3.38
6					
07 / 18 /	PayPal	Service charge	CAN	ADD	3.38
7					
/ /					