

CAMPAIGN TREASURER'S REPORT SUMMARY

(1) Donna C. Peterman
Name

(2) 713 W. Retta Esplanade
Address (number and street)

Punta Gorda, FL 33950
City, State, Zip Code

Check here if address has changed

OFFICE USE ONLY
OFFICE OF THE CITY CLERK

09-25-24A 09:05 RCVD

(3) ID Number: 99-2367860

(4) Check appropriate box(es):

Candidate Office Sought: 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 9 / 7 / 24 To 9 / 20 / 24 Report Type: 2024G3

Original Amendment Special Election Report

(6) Contributions This Report

Cash & Checks \$, 3 , 374 . 10

Loans \$, , .

Total Monetary \$, 3 , 374 . 10

In-Kind \$, , 458 . 48

(7) Expenditures This Report

Monetary Expenditures \$, 5 , 773 . 85

Transfers to Office Account \$, , .

Total Monetary \$, 5 , 773 . 85

(8) Other Distributions
\$, , .

(9) TOTAL Monetary Contributions To Date
\$, 53 , 734 . 56

(10) TOTAL Monetary Expenditures To Date
\$, 13 , 914 . 04

(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) Carolyn Dreher

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

X Carolyn Dreher
Signature

(Type name) Donna C. Peterman

Candidate Chairperson (only for PC and PTY)

X Donna C. Peterman
Signature

CAMPAIGN TREASURER'S REPORT -- ITEMIZED CONTRIBUTIONS

(1) Name Donna C. Peterman (2) I.D. Number 99-2367860

(3) Cover Period 9 / 7 / 24 through 9 / 20 / 24 (4) Page 1 of 3

(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				
9 / 8 / 24	1	Marge Hall 1470 Appian Drive Punta Gorda, FL 33950	I	Retired	CHK			23.70
9 / 17 / 24	2	Kelley Frohlich 1133 Treasure Cay Ct Punta Gorda FL 33950	I	Director Univ of	CHK			95.70
9 / 17 / 24	3	Jake Dye Associates, Inc. 1745 Casey Key Drive Punta Gorda, FL 33950	I	Retired	CHK			100.00
9 / 17 / 24	4	Joseph Comeaux 3959 San Rocco Drive #221 Punta Gorda, FL 33950	I	Retired	CHK			100.00
9 / 17 / 24	5	Cynthia Magnuski 3763 Bal Harbor Blvd Punta Gorda, FL 33950	I	Retired	CHK			100.00
9 / 17 / 24	6	Nichole L Tiseo 23306 Duchess Ave Port Charlotte FL 33954	I	County	CHK			500.00
9 / 17 / 24	7	LR Askew 1425 Park Beach Circle #1312 Punta Gorda FL 33950	I	Retired	CHK			200.00

INSTRUCTIONS FOR CAMPAIGN TREASURER'S REPORT – ITEMIZED CONTRIBUTIONS

- (1) Candidate's full name or name of the political committee (PC), electioneering communications organizations (ECO) or party executive committee (PTY).
- (2) The identification number assigned by the filing officer.
- (3) Cover period dates (e.g., 1/1/15 through 1/31/15). (See filing officer's reporting dates calendar for appropriate year and cover periods.)
- (4) Page numbers (e.g., 1 of 3).
- (5) Date contribution was RECEIVED (Month/Day/Year).
- (6) **Sequence Number** – Each detail line shall have a sequence number assigned to it. Sequence numbers are to be assigned within each reporting period and for each type of detail line. Thus the report type, detail line type, and sequence number will combine to uniquely identify a specific contribution, expenditure, distribution or fund transfer. This method of unique identification is required for responding to requests from the filing officer and for reporting amendments.
 For example, a M1 report having 75 contributions would use sequence numbers 1 through 75. The next report (M2), comprised of 40 contributions would use sequence numbers 1 through 40. Contributions on amended M1 reports would begin with sequence number 76 and on amended M2 reports would begin with sequence number 41. See the *Amendment Type* instructions below.
- (7) Type full name and address of contributor (including city, state and zip code).
- (8) Enter the type of contributor using one of the following codes:
 Occupation of contributor for **contributions over \$100 only**. (If a business, please indicate nature of business.)

I	Individual	
B	Business	(also includes corporations, organizations, groups, etc.)
E	Electioneering Communications Organizations	
F	Political Committee	(federal or state)
P	Political Parties	(includes federal, state and county executive committees)
O	Other	(e.g., candidate surplus funds to party, etc.)
S	Candidate to Self	

- (9) Enter Contribution Type using one of the following codes:
NOTE: Cash includes cash and cashier's checks.

Code	Description
CAS	Cash or Cashier's Check
CHE	Check
COF	Carryover Funds from Previous Campaign
INK	In-Kind
INT	Interest
LOA	Loan
MO	Money Order
MUC	Multiple Uniform Contributions
RCT	Other Receipts
REF	Refund (Negative Amount Only)

CAMPAIGN TREASURER'S REPORT – ITEMIZED CONTRIBUTIONS

(1) Name Donna C. Peterman (2) I.D. Number 99-2367860

(3) Cover Period 9 / 7 / 24 through 9 / 20 / 24 (4) Page 2 of 3

(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				
9 / 17 / 24	8	Paul Chupka 401 W Retta Esplanade Punta Gorda FL 33950	I	Physician	CHK			200.00
9 / 17 / 24	9	Catherine Reiche 2800 La Mancha Ct Punta Gorda FL 33950	I	Retired	CHK			250.00
9 / 17 / 24	10	Issac J James 1750 Jamaica Way Punta Gorda FL 33950	I	Museum Director	CHK			100.00
9 / 17 / 24	11	Nichole A Young 1350 Jacana Ct Punta Gorda FL 33950	I	Retired	CHK			125.00
9 / 17 / 24	12	Southwest Engineering & Design 25450 Airport Road Punta Gorda FL 33950	B	Engineer	CHK			500.00
9 / 17 / 24	13	Charles W Harrison, Jr PO Box 2018 Arcadia FL 34265	I	Citrus Grower	CHK			150.00
9 / 17 / 24	14	Florida Premier Contractors 25450 Airport Road Punta Gorda FL 33950	B	Contractor	CHK			250.00

INSTRUCTIONS FOR CAMPAIGN TREASURER'S REPORT – ITEMIZED CONTRIBUTIONS

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- (2) The identification number assigned by the filing officer.
- (3) Cover period dates (e.g., 1/1/15 through 1/31/15). (See filing officer's reporting dates calendar for appropriate year and cover periods.)
- (4) Page numbers (e.g., 1 of 3).
- (5) Date contribution was RECEIVED (Month/Day/Year).
- (6) **Sequence Number** – Each detail line shall have a sequence number assigned to it. Sequence numbers are to be assigned within each reporting period and for each type of detail line. Thus the report type, detail line type, and sequence number will combine to uniquely identify a specific contribution, expenditure, distribution or fund transfer. This method of unique identification is required for responding to requests from the filing officer and for reporting amendments.
 For example, a M1 report having 75 contributions would use sequence numbers 1 through 75. The next report (M2), comprised of 40 contributions would use sequence numbers 1 through 40. Contributions on amended M1 reports would begin with sequence number 76 and on amended M2 reports would begin with sequence number 41. See the *Amendment Type* instructions below.
- (7) Type full name and address of contributor (including city, state and zip code).
- (8) Enter the type of contributor using one of the following codes:
 Occupation of contributor for **contributions over \$100 only**. (If a business, please indicate nature of business.)

I	Individual	
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S	Candidate to Self	

- (9) Enter Contribution Type using one of the following codes:
NOTE: Cash includes cash and cashier's checks.

Code	Description
CAS	Cash or Cashier's Check
CHE	Check
COF	Carryover Funds from Previous Campaign
INK	In-Kind
INT	Interest
LOA	Loan
MO	Money Order
MUC	Multiple Uniform Contributions
RCT	Other Receipts
REF	Refund (Negative Amount Only)

CAMPAIGN TREASURER'S REPORT – ITEMIZED CONTRIBUTIONS

(1) Name Donna C. Peterman (2) I.D. Number 99-2367860

(3) Cover Period 9 / 7 / 24 through 9 / 20 / 24 (4) Page 3 of 3

(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							
9 / 18 / 24 15	John Peterman 713 W Retta Esplanade Punta Gorda FL 33950	CHK	RETIRED		Refreshment		458.48
9 / 19 / 24 16	Rachel Kessler 850 Bimini Lane Punta Gorda FL 33950	I	Executive Director	CHK			479.70
9 / 20 / 24 17	Harvey Goldberg 1780 Deborah Dr Punta Gorda FL 33950	I	Retired	CHK			200.00
/ /							
/ /							
/ /							
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INSTRUCTIONS FOR CAMPAIGN TREASURER'S REPORT – ITEMIZED CONTRIBUTIONS

- (1) Candidate's full name or name of the political committee (PC), electioneering communications organizations (ECO) or party executive committee (PTY).
- (2) The identification number assigned by the filing officer.
- (3) Cover period dates (e.g., 1/1/15 through 1/31/15). (See filing officer's reporting dates calendar for appropriate year and cover periods.)
- (4) Page numbers (e.g., 1 of 3).
- (5) Date contribution was RECEIVED (Month/Day/Year).
- (6) **Sequence Number** – Each detail line shall have a sequence number assigned to it. Sequence numbers are to be assigned within each reporting period and for each type of detail line. Thus the report type, detail line type, and sequence number will combine to uniquely identify a specific contribution, expenditure, distribution or fund transfer. This method of unique identification is required for responding to requests from the filing officer and for reporting amendments.
 For example, a M1 report having 75 contributions would use sequence numbers 1 through 75. The next report (M2), comprised of 40 contributions would use sequence numbers 1 through 40. Contributions on amended M1 reports would begin with sequence number 76 and on amended M2 reports would begin with sequence number 41. See the *Amendment Type* instructions below.
- (7) Type full name and address of contributor (including city, state and zip code).
- (8) Enter the type of contributor using one of the following codes:
 Occupation of contributor for **contributions over \$100 only**. (If a business, please indicate nature of business.)

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NOTE: Cash includes cash and cashier's checks.

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CHE	Check
COF	Carryover Funds from Previous Campaign
INK	In-Kind
INT	Interest
LOA	Loan
MO	Money Order
MUC	Multiple Uniform Contributions
RCT	Other Receipts
REF	Refund (Negative Amount Only)

CAMPAIGN TREASURER'S REPORT – ITEMIZED EXPENDITURES

(1) Name DONNA C. PETERMAN

(2) I.D. Number 99-2367860

(3) Cover Period 9 / 7 / 24 through 9 / 20 / 24

(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					
9 / 13 /	TM Strategic Consulting 1875 Jackson Street, Ste 202 Ft Myers, FL 33901	Consulting	NON		500.00
1					
9 / 19 / 24	TM Strategic Consulting 1875 Jackson Street, Ste 202 Ft Myers, FL 33901	Mailing & Postage	NON		5273.85
2					
/ /					
/ /					
/ /					
/ /					
/ /					
/ /					
/ /					

INSTRUCTIONS FOR CAMPAIGN TREASURER'S REPORT - ITEMIZED EXPENDITURES

- (1) Candidate's full name or name of the political committee (PC), electioneering communications organization (ECO), or party executive committee (PTY).
- (2) Identification number assigned by the filing officer.
- (3) Cover period dates (01/01/15 through 01/31/15). (See filing officer's reporting dates calendar for appropriate cover periods.)
- (4) Page numbers (e.g., 1 of 3).
- (5) Date of expenditure (Month/Day/Year).
- (6) **Sequence Number** - Each detail line shall have a sequence number assigned to it. Sequence numbers are to be assigned within each reporting period and for each type of detail line. Thus the report type, detail line type, and sequence number will combine to uniquely identify a specific contribution, expenditure, distribution or fund transfer. This method of unique identification is required for responding to requests from the filing officer and for reporting requirements.

For example, a M1 report having 40 expenditures would use sequence numbers 1 through 40. The next report (M2), comprised of 30 expenditures would use sequence numbers 1 through 30. Expenditures on amended M1 reports would begin with sequence number 41 and on amended M2 reports would begin with sequence number 31. See *Amendment Type* instructions below.
- (7) Full name and address of entity receiving payment (including city, state and zip code).
- (8) Purpose of expenditure (if expenditure is a contribution to a candidate, also type the office sought by the candidate). **PLEASE NOTE:** This column does not apply to candidate expenditures, as candidates cannot contribute to other candidates from campaign funds. However, PCs (supporting candidates) and party executive committees contributing to candidates must report office sought (Section 106.07, F.S.).
- (9) Enter Expenditure Type using one of the following codes:

Code	Description
CAN	Candidate Expense
DIS	Disposition of Funds
DFC	Disposition of Funds to Future Campaign (effective 11/1/13)
DPP	Disposition of Funds to Political Party (effective 11/1/13)
DPV	Disposition of Funds to Petition Verification (effective 11/1/13)
ECC	Electioneering Communication
IEC	Independent Expenditure Regarding a Candidate
IEI	Independent Expenditure Regarding an Issue
MON	Monetary (Not to a Candidate)
PCW	Petty Cash Withdrawn
PCS	Petty Cash Spent
PPD	Pre-paid Distribution
REF	Refund (Negative Amount Only)
RMB	Reimbursements
TOA	Transfer to Office Account (Disposition of Funds)

- (10) **Amendment Type** (required on amended reports) - To add a new (previously unreported) expenditure for the reporting period being amended, enter "ADD" in amendment type on a line with ALL of the required data.

The sequence number for expenditures with amendment type "ADD" will start at one plus the number of expenditures in the original report. For example, amending an original M1 reports that had 75 expenditures, means the sequence number of the first expenditure having amendment type "ADD" will be 76; the second "ADD" expenditure would have sequence number 39.