

## 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

Check here if address has changed

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

OFFICE USE ONLY

08-04-16 P01:16 RCVD

(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

Cover Period: From 7 / 23 / 16 To 7 / 29 / 16 Report Type: P4

Original

Amendment

Special Election Report

### (6) Contributions This Report

Cash & Checks \$ \_\_\_\_\_ , \_\_\_\_\_ , 625.00

Loans \$ \_\_\_\_\_ , \_\_\_\_\_ , 0

Total Monetary \$ \_\_\_\_\_ , \_\_\_\_\_ , 625.00

In-Kind \$ \_\_\_\_\_ , \_\_\_\_\_ , 0

### (7) Expenditures This Report

Monetary Expenditures \$ \_\_\_\_\_ , \_\_\_\_\_ , 933.22

Transfers to Office Account \$ \_\_\_\_\_ , \_\_\_\_\_ , 0

Total Monetary \$ \_\_\_\_\_ , \_\_\_\_\_ , 933.22

### (8) Other Distributions

\$ \_\_\_\_\_ , \_\_\_\_\_ , 0

### (9) TOTAL Monetary Contributions To Date

\$ \_\_\_\_\_ , \_\_\_\_\_ , 5,895.00

### (10) TOTAL Monetary Expenditures To Date

\$ \_\_\_\_\_ , \_\_\_\_\_ , 3,562.51

### (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. Gordon

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

X Donald R Gordon  
Signature

(Type name) Lynne R. Matthews

Candidate  Chairperson (only for PC and PTY)

X Lynne R Matthews  
Signature

## CAMPAIGN TREASURER'S REPORT – ITEMIZED CONTRIBUTIONS

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

(3) Cover Period 7 / 23 / 16 through 7 / 29 / 16 (4) Page 1 of 2

(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				
7 / 25 / 16	1	Charles P Sliwkoski 1300 Pine Siskin DR Punta Gorda, FL 33950	I	Retired	CHE			50.00
7 / 25 / 16	2	Karen L Denouden 3512 Dipper CT Punta Gorda, FL 33950	I	Retired	CHE			50.00
7 / 25 / 16	3	Susan L Krasny 1355 Jacana CT Punta Gorda, FL 33950	I	Retired	CHE			100.00
7 / 25 / 16	4	Carol Cox 3840 Saba Court Punta Gorda, FL 33950	I	Retired	CHE			50.00
7 / 26 / 16	5	Barbara J. Howe 1229 Sea Breeze Court Punta Gorda, FL 33950	I	Retired	CHE			50.00
7 / 26 / 16	6	Linda M. Bullard 1007 Juno DR Punta Gorda, FL 33950	I	Retired	CHE			50.00
7 / 26 / 16	7	Diana Myers 1010 Central Ave St Petersburg FL 33705	I	Attorney	CHE			50.00

## CAMPAIGN TREASURER'S REPORT – ITEMIZED CONTRIBUTIONS

(1) Name Lynne R. Matthews

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

(3) Cover Period 7 / 23 / 16 through 7 / 29 / 16

(4) Page 2 of 2

(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				
7 / 28 / 16	Sandra G Lesperance 1250 W Marion Ave Apt 141 Punta Gorda, FL 33950	I	Retired	CHE			50.00
8							
7 / 28 / 16	Norman S Ashworth 507 Port Bendres DR Punta Gorda, FL 33950	I	Retired	CHE			100.00
9							
7 / 28 / 16	Deborah Dremel 3442 Curaco CT Punta Gorda, FL 33950	I	Retired	CHE			50.00
10							
7 / 28 / 16	Alexander W Petersen 32 Crosman Rd New Milford, CT 06776	I	Retired	CHE			25.00
11							
/ /							
/ /							
/ /							
/ /							

## CAMPAIGN TREASURER'S REPORT – ITEMIZED EXPENDITURES

(1) Name Lynne R. Matthews

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

(3) Cover Period 7 / 23 / 16 through 7 / 29 / 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					
7 / 23 / 16	MBA Business Center 3821 B Tamiami Trail Port Charlotte, FL 33952	Mailing & Postage			
1			CAN		946.47
7 / 26 / 16	Harland Clarke Corp 15955 La Cantera Parkway San Antonio, TX 78256	Bank Charge Credit			
2			CAN		-15.00
7 / 26 / 16	PayPal 2211 North First Street San Jose, CA 95131	Bank Charge			
3			CAN		1.75
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