

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

06-29-16 ACS:14 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 06 / 01 / 16 To 06 / 24 / 16 Report Type: P1

Original

Amendment

Special Election Report

(6) Contributions This Report

Cash & Checks \$ 2,860.00

Loans \$ 0.00

Total Monetary \$ 2,860.00

In-Kind \$ 0.00

(7) Expenditures This Report

Monetary Expenditures \$ 448.01

Transfers to Office Account \$ 0.00

Total Monetary \$ 448.01

(8) Other Distributions

\$ 0.00

(9) TOTAL Monetary Contributions To Date

\$ 2,960.00

(10) TOTAL Monetary Expenditures To Date

\$ 468.01

(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 06 / 01 / 16 through 06 / 24 / 16 (4) Page 1 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							
06 / 01 / 16 1	Beverly MacMahon 1300 Penguin Ct Punta Gorda, FL 33950	I	Retired	CHE			500.00
06 / 02 / 16 2	Donald R. Leitch 1256 Pine Siskin Dr Punta Gorda FL 33950	I	Retired	CHE			500.00
06 / 20 / 16 3	Eberhard Schulze 4613 Almar Drive Punta Gorda, FL 33950	I	Retired	CAS			25.00
06 / 20 / 16 4	Sharlene Duggan 1448 Wren Ct. Punta gorda, FL 33950	I	GraphicDes	CAS			50.00
06 / 20 / 16 5	William G Leach JR 1436 Raven CT Punta Gorda, FL 33950	I	Retired	CHE			25.00
06 / 20 / 16 6	Ann K Gordon 1133 Bal Harbor Blvd Unit 1139 - Box 155 Punta Gorda, FL 33950	I	Retired	CHE			100.00
06 / 20 / 16 7	Sara J Smith 3444 Sandpiper Drive Punta Gorda, FL 33950	I	Retired	CHE			100.00

CAMPAIGN TREASURER'S REPORT – ITEMIZED CONTRIBUTIONS

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

(3) Cover Period 06 / 01 / 16 through 06 / 24 / 16 (4) Page 2 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							
06 / 20 / 16 8	Debra O Jones 115 Crescent DR Punta Gorda, FL 33950	I	Retired	CHE			500.00
06 / 20 / 16 9	William A Tiegs 1577 Albatross DR Punta Gorda FL 33950	I	Retired	CHE			50.00
06 / 20 / 16 10	Roland Daniels 1738 Los Alamos DR Punta Gorda, FL 33950	I	Retired	CHE			100.00
06 / 20 / 16 11	Jeanette Higgins 1266 Pine Siskin DR Punta Gorda, FL 33950	I	Retired	CHE			100.00
06 / 20 / 16 12	Diana I Brown 3819 Aves Island CT Punta Gorda, FL 33950	I	Retired	CHE			200.00
06 / 20 / 16 13	Linda A Bauman 2320 Via Veneto DR Punta Gorda, FL 33950	I	Retired	CHE			50.00
06 / 20 / 16 14	Elaine R Sless 1200 Pine Siskin DR Punta Gorda, FL 33950	I	Retired	CHE			25.00

CAMPAIGN TREASURER'S REPORT – ITEMIZED CONTRIBUTIONS

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

(3) Cover Period 06 / 01 / 16 through 06 / 24 / 16 (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							
06 / 20 / 16 / /	Anita L Hromish 5036 Captiva CT Punta Gorda FL 33950	I	Retired	CHE			35.00
15							
06 / 20 / 16 / /	William M Hughes 3380 Tripoli Boulevard Punta Gorda, FL 33950	I	Retired	CHE			200.00
16							
06 / 20 / 16 / /	Trudi Baxter 1918 Los Alamos Drive Punta Gorda, FL 33950	I	Retired	CHE			200.00
17							
06 / 24 / 16 / /	Abby Malone 3407 Sandpiper Dr Punta Gorda, FL 33950	I	Retired	CAS			100.00
18							
/ /							
/ /							
/ /							
/ /							

CAMPAIGN TREASURER'S REPORT – ITEMIZED EXPENDITURES

(1) Name Lynne R. Matthews

(2) I.D. Number _____

(3) Cover Period 06 / 01 / 16 through 06 / 24 / 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					
6 / 13 / 16 1	Punta Gorda Chamber of Commerce 252 W. Marion Avenue Punta Gorda, FL 33950	Membership Dues	CAN		155.00
6 / 19 / 16 2	Data Ecology LLC 16 Dudley Street Fitchburg, MA 01420	Website	CAN		29.00
6 / 21 / 16 3	City of Punta Gorda Florida City Hall - City Clerk 326 West Marion Avenue Punta Gorda, FL 33950	Election Assessment	CAN		80.50
6 / 22 / 16 4	Vistaprint 275 Wyman Street Waltham, MA 02451	Business Cards	CAN		14.98
6 / 24 / 16 5	Gulfcoast Engraving 2205 Tamiami Trl Unit G Port Charlotte, FL 33948	Name Badges	CAN		168.53