

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: _____

(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

OFFICE USE ONLY

09-21-16A 10:53 RCVD

(5) Report Identifiers

Cover Period: From 09 / 03 / 16 To 09 / 16 / 16 Report Type: G2

Original

Amendment

Special Election Report

(6) Contributions This Report

Cash & Checks \$, 1 , 175 . 00

Loans \$, , 0 . 00

Total Monetary \$, 1 , 175 . 00

In-Kind \$, , 319 . 00

(7) Expenditures This Report

Monetary Expenditures \$, 3 , 220 . 31

Transfers to Office Account \$, , 0 . 00

Total Monetary \$, 3 , 220 . 31

(8) Other Distributions

\$, , 0 . 00

(9) TOTAL Monetary Contributions To Date

\$, 10 , 982 . 67

(10) TOTAL Monetary Expenditures To Date

\$, 7 , 479 . 44

(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 09 / 03 / 16 through 09 / 16 / 16

(4) Page 1 of 2

(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							
09 / 04 / 16 1	Sabatini, Teresa 1435 Wren Court Punta Gorda, FL 33950	I	Retired	CHE			500.00
09 / 06 / 16 2	Rapid Graphics 10251 Tamiami Trail Punta Gorda, FL 33950	B	Printer	INK	Signs		250.00
09 / 06 / 16 3	Poole, Thomas 213 Durrance St Punta Gorda, FL 33950	I	Retired	CHE			100.00
09 / 13 / 16 4	Karen L. Snyder 8620 Westfield Road Seville, OH 44273	I	Consultant	CHE			100.00
09 / 13 / 16 5	Merritt Brown 518 Saint Girons Ct Punta Gorda, FL 33950	I	Retired	CHE			50.00
09 / 13 / 16 6	JoEllen Kirkpatrick 10250 Prairie Meadow Circle #5-205 Parker, CO 80134	I	Retired	CHE			100.00
09 / 13 / 16 7	Kathleen Tiegs 1577 Albatross DR Punta Gorda, FL 33950	I	Retired	CHE			50.00

CAMPAIGN TREASURER'S REPORT – ITEMIZED CONTRIBUTIONS

(1) Name Lynne R Matthews

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(3) Cover Period 09 / 03 / 16 through 09 / 16 / 16

(4) Page 2 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				
09 / 13 / 16	8	Shirla Cesari 1647 Bobolink CT Punta Gorda, FL 33950	I	Retired	CAS			25.00
09 / 14 / 16	9	Mark R. MacMahon 1300 Penguin Court Punta Gorda, FL 33950	I	Retired	CHE			250.00
09 / 06 / 16	10	Shirla Cesari 1647 Bobolink Ct Punta Gorda, FL 33950	I	Retired	INK	Refreshments		25.00
09 / 13 / 16	11	Cheryl Berlon 1444 Sea Gull CT Punta Gorda, FL 33950	I	Retired	INK	Refreshments		44.00
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CAMPAIGN TREASURER'S REPORT – ITEMIZED EXPENDITURES

(1) Name Lynne R Matthews

(2) I.D. Number _____

(3) Cover Period 09 / 03 / 16 through 09 / 16 / 16

(4) Page 1 of 2

(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					
09 / 03 / 16 1	PGDMA 307 Taylor Street Punta Gorda, FL 33950	Farmer's Market	CAN		35.00
09 / 06 / 16 2	Rapid Graphix, Inc. 10251 Tamiami Trail Punta Gorda, FL 33950	Sign Printing Mailers Hand Cards	CAN		1828.63
09 / 08 / 16 3	Smith, Sara 3444 Sanpiper Drive Punta Gorda, FL 33950	Stamps	CAN		47.00
09 / 12 / 16 4	PGICA 2001 Shreve Street Punta Gorda, FL 33950	Commentator Ad	CAN		85.00
09 / 12 / 16 5	Florida Weekly 1205 Elizabeth St Suite G Punta Gorda, FL 33950	Market Pulse Ad	CAN		400.00
09 / 12 / 16 6	Monarch Printing 1264 Market Circle #6 Port Charlotte, FL 33953	Signs - bumper stickers	CAN		505.68
09 / 06 / 16 7	Shirla Cesari 1647 Bobolink Ct Punta gorda, FL 33950	Refreshments	CAN		25.00
09 / 13 / 16 8	Cheryl Berlon 3701 Turtle Dove Punta Gorda, FL 33950	Refreshments	CAN		44.00

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09 / 06 / 16	Rapid Graphics 10251 Tamiami Trail Punta Gorda, FL 33950	CAN			
9			Signs		250.00
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