

## CAMPAIGN TREASURER'S REPORT SUMMARY

**OFFICE USE ONLY**

10-19-16A11:09 RCVD

(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: \_\_\_\_\_

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 10 / 08 / 16 To 10 / 14 / 16 Report Type: G5

Original       Amendment       Special Election Report

### (6) Contributions This Report

Cash & Checks      \$        ,   1   , 015 . 00

Loans      \$        ,        ,   0 .       

Total Monetary      \$        ,   1   , 015 . 00

In-Kind      \$        ,        , 734 . 00

### (7) Expenditures This Report

Monetary Expenditures      \$        ,   3   , 476 . 56

Transfers to Office Account      \$        ,        ,   0 .       

Total Monetary      \$        ,   3   , 476 . 56

### (8) Other Distributions

\$        ,        ,   0 .       

### (9) TOTAL Monetary Contributions To Date

\$        ,   16   ,   989 .   50

### (10) TOTAL Monetary Expenditures To Date

\$        ,   14   ,   114 .   36

### (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 10 / 08 / 16 through 10 / 14 / 16 (4) Page 1 of 4

(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							
10 / 08 / 16 1	Scheer, George 508 Port Bendres Dr Punta Gorda, FL 33950	I	Retired	CHE			100.00
10 / 11 / 16 2	Blair, David A 1478 Wren CT Punta Gorda, FL 33950	I	Retired	CHE			25.00
10 / 11 / 16 3	Gurr, Lori 519 Port Bendres Drive Punta Gorda, FL 33950	I	Retired	CHE			50.00
10 / 11 / 16 4	Petrosino, Frank V 5077 San Rocco CT Punta Gorda, FL 33950	I	Retired	CHE			50.00
10 / 11 / 16 5	Kegeris, Mary L 1479 Wren CT Punta Gorda, FL 33950	I	Retired	CHE			100.00
10 / 11 / 16 6	O'Donnell, Karen L 406 Valletta CT Punta Gorda, FL 33950	I	Retired	CHE			25.00
10 / 11 / 16 7	Collins, Mary 3749 Bordeaux DR Punta Gorda, FL 33950	I	Retired	CAS			20.00

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(1) Name Lynne R Matthews

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

(3) Cover Period 10 / 08 / 16 through 10 / 14 / 16

(4) Page 2 of 4

(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							
10 / 11 / 16 8	Rennie, Henry 5057 LaCosta CT Punta Gorda, FL 33950	I	Retired	CAS			20.00
10 / 11 / 16 9	Shirk, Struss 2581 Brazillia CT Punta Gorda, FL 33950	I	Retired	CAS			20.00
10 / 11 / 16 10	O'Brien, Dennis 2630 Tarpin Court DR Punta Gorda, FL 33950	I	Retired	CAS			40.00
10 / 11 / 16 11	Dauster, John 2861 Sancho Panza CT Punta Gorda, FL 33950	I	Retired	CHE			25.00
10 / 11 / 16 12	Waindle, Christine S 2822 LaMancha CT Punta Gorda, FL 33950	I	Retired	CHE			50.00
10 / 11 / 16 13	Gifford, Robert G 95 N Marion CT Unit 125 Punta Gorda, FL 33950	I	Retired	CHE			100.00
10 / 11 / 16 14	Young, Barbara 3640 Bal Harbor Blvd Unit 331 Punta Gorda, FL 33950	I	Retired	CHE			50.00

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(1) Name Lynne R Matthews

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(3) Cover Period 10 / 08 / 16 through 10 / 14 / 16

(4) Page 3 of 4

(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							
10 / 11 / 16 15	Pitz, Jacqueline Lynn 2100 Via Seville Punta Gorda, FL 33950	I	Dance Instr	CHE			100.00
10 / 09 / 16 16	Kidwell, Don 5036 Captiva CT Punta Gorda, FL 33950	I	Retired	INK	Refreshments		64.00
10 / 09 / 16 17	Pohle, Charles 2841 La Mancha Punta Gorda, FL 33950	I	Retired	INK	Refreshments		70.00
10 / 10 / 16 18	Reuther, John 2625 Parisian CT Punta Gorda, FL 33950	I	Retired	INK	Refreshments		300.00
10 / 14 / 16 19	Miller, Mitchell 2012 Deborah Dr Punta Gorda, FL 33950		Retired	CAS			50.00
10 / 14 / 16 20	Krauss, Gwen 1471 Kittiwake Dr Punta Gorda, FL 33950		Retired	CAS			40.00
10 / 14 / 16 21	Grifo, E. Cynthia 2018 Deborah Dr Punta Gorda, FL 33950		Retired	CHE			100.00

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(3) Cover Period 10 / 08 / 16 through 10 / 14 / 16

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(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							
10 / 14 / 16 / /	Holmes, Ann O'Neal 1459 Kittiwake Dr Punta Gorda, FL 33950	I	Retired	CHE			50.00
22							
10 / 14 / 16 / /	Franzino, Barry 1465 Kittiwake DR Punta Gorda, FL 33950	I	Retired	INK	Refreshments		300.00
23							
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## CAMPAIGN TREASURER'S REPORT – ITEMIZED EXPENDITURES

(1) Name Lynne R Matthews

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

(3) Cover Period 10 / 08 / 16 through 10 / 14 / 16

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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					
10 / 08 / 16  1	PayPal 2211 North First Street San Jose, CA 95131	Bank Charge	CAN		3.20
10 / 11 / 16  2	Smith, Sara 3444 Sandpiper DR Punta Gorda, FL 33950	Postage	CAN		94.00
10 / 11 / 16  3	Sun Newspapers 23170 Harborview Road Charlotte Harbor, FL 33980	Advertising	CAN		1184.00
10 / 09 / 16  4	Kidwell, Donald 5036 Captiva CT Punta Gorda, FL 33950	Refreshments	CAN		64.00
10 / 09 / 16  5	Pohle, Charles 2841 LaMancha Punta Gorda, FL 33950	Refreshments	CAN		70.00
10 / 10 / 16  6	Reuther, John 2625 Parisian CT Punta Gorda, FL 33950	Refreshments	CAN		300.00
10 / 13 / 16  7	MBA Business Center 3821 B Tamiami Trail Port Charlotte, FL 33952	Postage & Mailing	CAN		1461.36
10 / 13 / 16  8	Franzino, Barry 1465 Kittiwake Dr Punta Gorda, FL 33950	Refreshments	CAN		300.00