

## 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

11-04-16A10:49 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 10 / 22 / 16 To 11 / 03 / 16 Report Type: G7

Original

Amendment

Special Election Report

### (6) Contributions This Report

Cash & Checks \$ \_\_\_\_\_ , \_\_\_\_\_ , 300 . 00

Loans \$ \_\_\_\_\_ , \_\_\_\_\_ , 0 . 00

Total Monetary \$ \_\_\_\_\_ , \_\_\_\_\_ , 300 . 00

In-Kind \$ \_\_\_\_\_ , 1 , 075 . 00

### (7) Expenditures This Report

Monetary Expenditures \$ \_\_\_\_\_ , 2 , 008 . 20

Transfers to Office Account \$ \_\_\_\_\_ , \_\_\_\_\_ , 0 . 00

Total Monetary \$ \_\_\_\_\_ , 2 , 008 . 20

### (8) Other Distributions

\$ \_\_\_\_\_ , \_\_\_\_\_ , 0 . 00

### (9) TOTAL Monetary Contributions To Date

\$ \_\_\_\_\_ , 18 , 533 . 75

### (10) TOTAL Monetary Expenditures To Date

\$ \_\_\_\_\_ , 16 , 195 . 81

### (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 / 22 / 16 through 11 / 03 / 16 (4) Page 1 of 1

(6) Sequence Number	(5) Date	(7) Full Name (Last, Suffix, First, Middle) Street Address & City, State, Zip Code	(8) Contributor		(9) Contribution	(10) In-kind	(11)	(12)
			Type	Occupation	Type	Description	Amendment	Amount
10 / 22 / 16 1		Reuther, John 2625 Parisian CT Punta Gorda, FL 33950	I	Pilot	CHK			100.00
10 / 23 / 16 2		Daniels, Julie 1738 Los Alamos Drive Punta Gorda, FL 33950	I	Retired	INK	Refreshments		75.00
10 / 23 / 16 3		Olson, Jim 1733 Los Alamos Drive Punta Gorda, FL 33950	I	Retired	CAS			20.00
10 / 24 / 16 4		Sharkey, Kathy 2571 Brazillia Ct Punta Gorda, FL 33950	I	Bus. Owner	CAS			30.00
10 / 29 / 16 5		Roemler, Janice H 2451 Palm Tree DR Punta Gorda, FL 33950	I	Retired	CHE			100.00
10 / 29 / 16 6		Hertz, Carol J 727 Via Tripoli #123A Punta Gorda, FL 33950	I	Retired	CHE			50.00
11 / 01 / 16 7		Small Biz WEBS 413 Macedonia Drive Punta Gorda, FL 33950	B	Graphics	INK	Graphics		1000.00

## CAMPAIGN TREASURER'S REPORT – ITEMIZED EXPENDITURES

(1) Name Lynne R Matthews

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

(3) Cover Period 10 / 26 / 16 through 11 / 03 / 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					
10 / 26 / 16 1	Florida Weekly 43200 Ford Street, Suite 105 Fort Myers, FL 33916	Advertising	CAN		930.00
10 / 22 / 16 2	PayPal 2211 North First Street San Jose, CA 95131	Bank charge	CAN		3.20
10 / 23 / 16 3	Daniels, Julie 1738 Los Alamos Drive Punta Gorda, FL 33950	Refreshments	CAN		75.00
11 / 01 / 16 4	Small Biz WEBS 413 Macedonia Drive Punta Gorda, FL 33950	Graphic Design	CAN		1000.00