

CAMPAIGN TREASURER'S REPORT SUMMARY

(1) Lynne R. Matthews

Name

(2) 1256 Pine Siskin Drive

Address (number and street)

Punta Gorda, FL 33950

City, State, Zip Code

☐ Check here if address has changed

(3) ID Number: _____

OFFICE USE ONLY

OFFICE OF THE CITY CLERK

04-29-24 11:39 RCVD

(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 07 / 20 / 2024 To 07 / 26 / 2024 Report Type: P5

☒ Original

☐ Amendment

☐ Special Election Report

(6) Contributions This Report

Cash & Checks \$ _____ , _____ , 500. 00

Loans \$ _____ , _____ , 00. 00

Total Monetary \$ _____ , _____ , 500. 00

In-Kind \$ _____ , _____ , 00. 00

(7) Expenditures This Report

Monetary Expenditures \$ _____ , _____ , 56. 62

Transfers to Office Account \$ _____ , _____ , 00. 00

Total Monetary \$ _____ , _____ , 56. 62

(8) Other Distributions

\$ _____ , _____ , 00. 00

(9) TOTAL Monetary Contributions To Date

\$ _____ , 19 , 713. 73

(10) TOTAL Monetary Expenditures To Date

\$ _____ , 1 , 907. 13

(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. Leitch

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

X

Signature

(Type name) Lynne R. Matthews

☒ Candidate ☐ Chairperson (only for PC and PTY)

X

Signature

CAMPAIGN TREASURER'S REPORT – ITEMIZED CONTRIBUTIONS

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

(3) Cover Period 07 / 20 / 2024 through 07 / 26 / 2024
(4) Page 1 of 1

(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		Type	Occupation	Type	Description		
07 / 22 / 2024	Julie Daniels 1738 Los Alamos Punta Gorda, FL 33950	I	Retired	CHK			500.00
1							
/ /							
/ /							
/ /							
/ /							
/ /							
/ /							

CAMPAIGN TREASURER'S REPORT – ITEMIZED EXPENDITURES

(1) Name Lynne R. Matthews

(2) I.D. Number _____

(3) Cover Period 07 / 20 / 2024 through 07 / 26 / 2024

(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					
07 / 25 / 2024	Amazon.com	Labels			
1			CAN		13.90
07 / 26 / 2024	TSC Tractor Supply 1185 Kings Hwy Port Charlotte, FL 33980	Posts			
2			CAN		42.72
/ /					
/ /					
/ /					
/ /					
/ /					