

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: _____

(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

OFFICE USE ONLY

OFFICE OF THE CITY CLERK

08-08-24A 09:33 RCVD

(5) Report Identifiers

Cover Period: From 07 / 27 / 2024 To 08 / 02 / 2024 Report Type: P6

☒ Original

☐ Amendment

☐ Special Election Report

(6) Contributions This Report

Cash & Checks \$, 2 , 740 . 00

Loans \$, , 00 . 00

Total Monetary \$, 2 , 740 . 00

In-Kind \$, , 500 . 00

(7) Expenditures This Report

Monetary Expenditures \$, , 17 . 38

Transfers to Office Account \$, , 00 . 00

Total Monetary \$, , 17 . 38

(8) Other Distributions

\$, , 00 . 00

(9) TOTAL Monetary Contributions To Date

\$, 22 , 953 . 73

(10) TOTAL Monetary Expenditures To Date

\$, 1 , 924 . 51

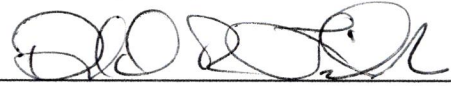
(11) Certification

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

Signature _____
 (Print Name) Donald R. Litch
☐ Not a Candidate ☐ Candidate ☐ Deputy Treasurer

Signature _____
 (Print Name) Lynne R. Matthews
 City Clerk

I certify that I have examined this report and I believe correct and true.
 It is a first degree misdemeanor for any person to willfully falsify or alter this report.

(3) TOTAL Monetary Contributions To Date \$ 22,487.78

(4) TOTAL Monetary Payments To Date \$ 2,000.00

In Kind \$ 500.00

Total Monetary \$ 2,740.00

Transfers \$ 00.00

Contributions \$ 2,740.00

(5) Contributions This Report

(a) Original (b) Amendment

Cover Period: From 07-01-84 To 08-31-84

(6) Report Identifies:

- ☐ Individual (Not an Extension of a previous report)
- ☐ Political Committee (PC)
- ☐ Electronic Communication Org. (ECO)
- ☐ Political Committee (PC)
- ☐ Party Executive Committee (PEC)
- ☐ Check for PC or PEC as appropriate

(7) Check appropriate boxes:

☐ Check here if address has changed

City, State, Zip Code

Party Grade, 1-32950

Address (number and street)

1234 Pine Street, Davis

Name

(8) Lynne R. Matthews

CAMPAIGN TREASURER'S REPORT SUMMARY

OFFICE OF THE CITY CLERK
 CLERK USE ONLY

CAMPAIGN TREASURER'S REPORT – ITEMIZED CONTRIBUTIONS

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

(3) Cover Period 07 / 27 / 2024 through 08 / 02 / 2024 (4) Page 1 of 3

(5) Date	(7) Full Name	(8) Contributor		(9) Contribution	(10) In-kind	(11) Amendment	(12) Amount
(6) Sequence Number	Street Address & City, State, Zip Code	Type	Occupation	Type	Description		
07 / 27 / 2024	Brett Hawker 17300 Prairie Creek Blvd Punta Gorda, FL 33982	I	Busines owne	CHE			250.00
1							
07 / 28 / 2024	Kelley Frohlich 1133 Treasure Cay Ct. Punta Gorda, FL 33950	I		CHE			50.00
2							
07 / 30 / 2024	Diane Mabey 3317 Grenada Ct. Punta Gorda, FL 33950	I	Retired	CHE			100.00
3							
08 / 01 / 2024	T.J. Thornberry 6210 Scott. St. #113 Punta Gorda, FL 33950	I	Builder	CHE			250.00
4							
08 / 01 / 2024	A2Z Management Company 33 Tamiami Tr. Punta Gorda, FL 33950	B	Hotel Mgmt.	INK	Room & Food		500.00
5							
08 / 01 / 2024	Sharon Neuhofer 2825 Tamiami Tr. Punta Gorda, FL 33950	I	Broker Assoc	CHE			100.00
6							
08 / 01 / 2024	Thomas & Helen Cavanaugh 1454 Surfbird Court Punta Gorda, FL 33950	I	Retired	CHE			100.00
7							

CAMPAIGN TREASURER'S REPORT – ITEMIZED CONTRIBUTIONS

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

(3) Cover Period 07 / 27 / 2024 through 08 / 02 / 2024 (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		Type	Occupation	Type	Description		
08 / 01 / 2024 8	Charles & Elizabeth Pöhle 2841 La Mancha Ct. Punta Gorda, FL 33950	I	Retired	CHE			100.00
08 / 01 / 2024 9	Tammy & Andy Gerringer 2516 Rio Lisbo Ct. Punta Gorda, FL 33950	I	Op Mgr	CHE			100.00
08 / 01 / 2024 10	Jake & Pat Dye 1746 Casey Key Dr. Punta Gorda, FL 33950	I	Construction	CHE			100.00
08 / 01 / 2024 11	Beth & John Magnin 2326 Via Veneto Dr. Punta Gorda, FL 33950	I		CHE			50.00
08 / 01 / 2024 12	Nanette Leonard 1780 Deborah Dr. #10 Punta Gorda, FL 33950	I		CHE			50.00
08 / 01 / 2024 13	Fredric Buckingham 2224 Cassino Ct. Punta Gorda, FL 33950	I	Retired	CHE			100.00
08 / 01 / 2024 14	Janet Wilcox 721 W. Virginia Ave. 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 07 / 27 / 2024 through 08 / 02 / 2024 (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		Type	Occupation	Type	Description		
08 / 01 / 2024	Cheryl Berlon 1444 Sea Gull Ct. Punta Gorda, FL	I	Retired	CHE			1000.00
15							
08 / 01 / 2024	Frank Conti 257 Shreve St. Punta Gorda, FL 33950	I	Retired	CHE			100.00
16							
08 / 01 / 2024	Donna Peterman 713 W. Retta Esplanade Punta Gorda, FL 33950	I	Retired	CAS			100.00
17							
08 / 01 / 2024	Barbara Hiebner 1115 Lucia Dr. Punta Gorda, FL 33950	I	Realtor	CAS			50.00
18							
08 / 01 / 2024	Gary Wein 221 Portofino Dr. N. Venice, FL 34275	I	Retired	CAS			40.00
19							
/ /							
/ /							

CAMPAIGN TREASURER'S REPORT – ITEMIZED EXPENDITURES

(1) Name Lynne R. Matthews

(2) I.D. Number _____

(3) Cover Period 07 / 27 / 2024 through 08 / 02 / 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
07 / 27 / 2024	PayPal.com	Service charge			
1			CAN		7.72
07 / 28 / 2024	PayPal.com	Service charge			
2			CAN		1.94
08 / 01 / 2024	PalPal.com	Service charge			
3			CAN		7.72
/ /					
/ /					
/ /					
/ /					
/ /					
/ /					
/ /					
/ /					