

# 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

*for 10/14/2024 10:41 AM*

(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 09 / 21 / 2024 To 10 / 04 / 2024 Report Type: G4

☒ Original

☐ Amendment

☐ Special Election Report

## (6) Contributions This Report

Cash & Checks \$ \_\_\_\_\_ , \_\_\_\_\_ , 800 . 00

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

Total Monetary \$ \_\_\_\_\_ , \_\_\_\_\_ , 800 . 00

In-Kind \$ \_\_\_\_\_ , \_\_\_\_\_ , 210 . 00

## (7) Expenditures This Report

Monetary Expenditures \$ \_\_\_\_\_ , \_\_\_\_\_ , 3 . 38

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

Total Monetary \$ \_\_\_\_\_ , \_\_\_\_\_ , 3 . 38

## (8) Other Distributions

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

## (9) TOTAL Monetary Contributions To Date

\$ \_\_\_\_\_ , 30 , 065 . 17

## (10) TOTAL Monetary Expenditures To Date

\$ \_\_\_\_\_ , 12 , 604 . 80

## (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]*  
Signature

(Type name) Lynne R. Matthews

☒ Candidate ☐ Chairperson (only for PC and PTY)

X *[Signature]*  
Signature

# CAMPAIGN TREASURER'S REPORT – ITEMIZED CONTRIBUTIONS

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

(3) Cover Period 09 / 21 / 2024 through 10 / 04 / 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			
09 / 21 / 2024	Kelley Frohlich 1133 Treasure Cay Ct Punta Gorda, FL 33950	I	Sr. Director	CHE			100.00
1							
09 / 23 / 2024	Southwest Engineering & Design 25450 Airport Rd. Suite B Punta Gorda, FL	B	Engineering	CHE			500.00
2							
09 / 25 / 2024	Charles Harrison PO Box 2016 Arcadia, FL 34265	I	Retired	CHE			200.00
3							
09 / 25 / 2024	Mona Viereggs 834 Pamela Drive Punta Gorda, FL 33950	I		INK	Food & Bev.		60.00
4							
09 / 27 / 2024	Tiffany Clary 422 Royal Poinciana Punta Gorda, FL 33955	I	Business Own	INK	Food & Bev.		150.00
5							
/ /							
/ /							

DS-DE 13 (Rev. 11/13)

SEE REVERSE FOR INSTRUCTIONS AND CODE VALUES

# **CAMPAIGN TREASURER'S REPORT – ITEMIZED EXPENDITURES**

(1) Name Lynne R. Matthews

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

(3) Cover Period 09 / 21 / 2024 through 10 / 04 / 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
09 / 21 / 2024	PayPal	Service charge			
1			CAN		3.38
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