

CAMPAIGN TREASURER'S REPORT SUMMARY

(1) Linette R. Matheny
 Name

(2) 1117 Monroe Avenue
 Address (number and street)

St. Cloud, FL 34769
 City, State, Zip Code

OFFICE USE ONLY
ONLINE SUBMISSION
 [1229506]

Submitted on:
 9/6/2020 16:27:53 (eastern)

Check here if address has changed

(3) ID Number: 384

(4) Check appropriate box(es):

- Candidate Office Sought: St Cloud City Council Member Seat 2
- Political Committee (PC)
- Electioneering Communications Org. (ECO) Check here if PC or ECO has disbanded
- Party Executive Committee (PTY) Check here if PTY has disbanded
- Independent Expenditure (IE) (also covers an individual making electioneering communications) Check here if no other IE or EC reports will be filed

(5) Report Identifiers

Cover Period: From 8 / 22 / 2020 To 9 / 4 / 2020 Report Type: G2

Original Amendment Special Election Report

(6) Contributions This Report

Cash & Checks \$, , 339 . 55

Loans \$, 2 , 000 . 00

Total Monetary \$, 2 , 339 . 55

In-Kind \$, , 6 . 00

(7) Expenditures This Report

Monetary Expenditures \$, , 10 . 45

Transfers to Office Account \$, , 0 . 00

Total Monetary \$, , 10 . 45

(8) Other Distributions

\$, , 0 . 00

(9) TOTAL Monetary Contributions To Date

\$, 23 , 300 . 90

(10) TOTAL Monetary Expenditures To Date

\$, 2 , 644 . 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) _____
 Individual (only for IE or electioneering comm.) Treasurer Deputy Treasurer

X _____
 Signature

(Type name) _____
 Candidate Chairperson (only for PC and PTY)

X _____
 Signature

CAMPAIGN TREASURER'S REPORT – ITEMIZED CONTRIBUTIONS

(1) Name Linette R. Matheny (2) I.D. Number 384

8/22/2020 through 9/4/2020

(3) Cover Period _____ / _____ / _____ through _____ / _____ / _____ (4) Page 1 of 1

(5) Date	(7) Full Name (Last, Suffix, First, Middle) Street Address & City, State, Zip Code	(8) Contributor		(9) Contribution	(10) In-kind Description	(11) Amendment	(12) Amount
(6) Sequence Number		Type	Occupation	Type			
9/1/2020 / /	Matheny, Linette Rene 1117 Monroe Avenue Saint Cloud, FL 34769	S	engineer	IK	gsuite		\$6.00
1							
8/24/2020 / /	Vidrine, Andre PO Box 1391 Winter Park, FL 32790	I	engineer	CH			\$339.55
2							
9/2/2020 / /	Matheny, Linette Rene 1117 Monroe Avenue Saint Cloud, FL 34769	S	engineer	LO			\$2,000.00
3							
/ /							
/ /							
/ /							
/ /							
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/ /							

CAMPAIGN TREASURER'S REPORT – ITEMIZED EXPENDITURES

(1) Name Linette R. Matheny

(2) I.D. Number 384

(3) Cover Period 8/22/2020 through 9/4/2020

(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					
8/24/2020 //	Paypal, 2211 N 1st Street San Jose, CA 95131	fee	MO		\$10.45
1					
//					
//					
//					
//					
//					
//					
//					