

CAMPAIGN TREASURER'S REPORT SUMMARY

(1) Linette Matheny
 Name
 (2) 1117 Monroe Aveune
 Address (number and street)
St. Cloud, FL 34769
 City, State, Zip Code

OFFICE USE ONLY
ONLINE SUBMISSION
 [1231390]

Submitted on:
 9/19/2020 14:33:18 (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 9 / 5 / 2020 To 9 / 18 / 2020 Report Type: G3

Original Amendment Special Election Report

(6) Contributions This Report

Cash & Checks \$, 1 , 000 . 00

Loans \$, , 0 . 00

Total Monetary \$, 1 , 000 . 00

In-Kind \$, , 0 . 00

(7) Expenditures This Report

Monetary Expenditures \$, 8 , 553 . 85

Transfers to Office Account \$, , 0 . 00

Total Monetary \$, 8 , 553 . 85

(8) Other Distributions

\$, , 0 . 00

(9) TOTAL Monetary Contributions To Date

\$, 24 , 311 . 35

(10) TOTAL Monetary Expenditures To Date

\$, 11 , 198 . 65

(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 Matheny (2) I.D. Number 384

(3) Cover Period 9/5/2020 through 9/18/2020 (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	Amendment	Amount
9/16/2020 / /	Cannon, Dean 421 Meridian Place Tallahassee, FL 32303	I	attorney	CH			\$500.00
1							
9/16/2020 / /	Grey Robinson, 301 East Pine Street Suite 1400 Orlando, FL 32801	F	pac	CH			\$500.00
2							
/ /							
/ /							
/ /							
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/ /							
/ /							

CAMPAIGN TREASURER'S REPORT – ITEMIZED EXPENDITURES

(1) Name Linette Matheny

(2) I.D. Number 384

(3) Cover Period 9/5/2020 through 9/18/2020

(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					
9/18/2020 / /	Millennium Consulting, Inc, PO Box 568926 Orlando, FL 32856	campaign mail	MO		\$7,670.00
1					
9/18/2020 / /	Matheny, Linette Rene 1117 monroe avenue Saint Cloud, FL 34769	campaign expenses:email, prints, and ads	MO		\$401.17
2					
9/11/2020 / /	Cunninghams, PO Box 422212 Kissimmee, FL 34742	prints	MO		\$482.68
3					
/ /					
/ /					
/ /					
/ /					
/ /					