CAMPAIGN TREASURER'S REPORT SUMMARY									
(1)	Linette Matheny	OFFICE USE ONLY							
	Name	ONLINE SUBMISSION							
(2)	1117 Monroe Aveune	Submitted on:							
	Address (number and street)	10/6/2020 19:15:53 (eastern)							
	St. Cloud, FL 34769 City, State, Zip Code								
	☐ Check here if address has changed	(3) ID Number: 384							
(4)	Check appropriate box(es):	(6) 15 (10)10011							
(-,	Candidate Office Sought: St Cloud City Council Member Seat 2 Political Committee (PC) 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							
Cov	er Period: From 9 / 19 / 2020 To								
X O	riginal Amendment Spe	ecial Election Report							
(6)	Contributions This Report	(7) Expenditures This Report							
Casl	n & Checks \$, 2 , _00000	Monetary							
Loar		Transfers to Office Account \$, , , 0 . 00							
Tota	I Monetary \$, 2 , _00000	Total Monetary \$, 1 ,089 .00							
In-Ki	ind \$, , <u>0</u> . <u>00</u>								
		(8) Other Distributions \$, , 000_							
(9)	(9) TOTAL Monetary Contributions To Date \$\\ \begin{array}{cccccccccccccccccccccccccccccccccccc								
(T	(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 Treasurer Deputy Treasurer or electioneering comm.) (Type name) Candidate Chairperson (only for PC and PTY)								
_X		<u>X</u>							
Si	gnature	Signature							

CAMPAIGN TREASURER'S REPORT - ITEMIZED CONTRIBUTIONS

(1) Name	Linette Matheny			(2) I.D. Number						
	9/19/2020		1	0/2/2020						
(3) Cover Per	riod / /	_ thro	ough	<i>I I</i>	(4) Pag	e 1	of			
(5) Date (6) Sequence Number	(7) Full Name (Last, Suffix, First, Middle) Street Address & City, State, Zip Code		(8) ontributor Occupation	(9) Contribution Type	(10) In-kind Description	(11)	(12) Amount			
9/24/2020	Tohoqua Development Group LLC, 4750 The Grove Drive Suite 220 Windermere, Fl 34786		developmer t				\$1,000.0			
9/24/2020	Tohoqua Development Group 2LLC, 4750 The Grove Drive Suite 220 Windermere, Fl 34786	: В	developmer t	1 СН			\$1,000.0			
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CAMPAIGN TREASURER'S REPORT – ITEMIZED EXPENDITURES

(1) Name _1	Linette	Mathe	ny				 (2) I.D. Nur	nber	3	884	
	9	/19/20	020		10/2/20	20	*				
(3) Cover P	eriod	1	1	through	1	1	(4) Page	1	of	1	

(5)	(7)	(8)	(9)	(10)	(11)
(6) Sequence Number	Full Name (Last, Suffix, First, Middle) Street Address & City, State, Zip Code	Purpose (add office sought if contribution to a candidate)	Expenditure Type	Amendment	Amount
10/1/2020	Pitbull Strategies, 2315 Indian Mound Trail Kissimmee, FL 34746	communications	MO		\$710.00
10/2/2020	Matheny, Linette Rene 1117 Monroe Avenue Saint Cloud, FL 34769	stamps, ads, email	МО		\$379.00
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