

## 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**  
 [1234885]

Submitted on:  
 10/16/2020 16:26:02 (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)  Check here if PC or ECO has disbanded

Electioneering Communications Org. (ECO)  Check here if PTY has disbanded

Party Executive Committee (PTY)  Check here if no other IE or EC reports will be filed

Independent Expenditure (IE) (also covers an individual making electioneering communications)

### (5) Report Identifiers

Cover Period: From 10 / 3 / 2020 To 10 / 16 / 2020 Report Type: G5

Original  Amendment  Special Election Report

**(6) Contributions This Report**

Cash & Checks \$      ,      , 200 . 00

Loans \$      , 3 , 000 . 00

Total Monetary \$      , 3 , 200 . 00

In-Kind \$      ,      , 210 . 00

**(7) Expenditures This Report**

Monetary Expenditures \$      , 15 , 050 . 00

Transfers to Office Account \$      ,      , 0 . 00

Total Monetary \$      , 15 , 050 . 00

**(8) Other Distributions**  
 \$      ,      , 0 . 00

**(9) TOTAL Monetary Contributions To Date**  
 \$      , 29 , 511 . 35

**(10) TOTAL Monetary Expenditures To Date**  
 \$      , 27 , 337 . 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  
 10/3/2020 through 10/16/2020  
 (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 Type Occupation		(9) Contribution Type	(10) In-kind Description	(11) Amendment	(12) Amount
(6) Sequence Number		Type	Occupation	Type	Description		Amount
10/16/2020 / /	Matheny, Linette R 1117 Monroe Avenue Saint Cloud, FL 34769	S	engineer	LO			\$2,000.00
1							
10/6/2020 / /	Matheny, Linette R 1117 Monroe Avenue Saint Cloud, FL 34769	S	engineer	LO			\$1,000.00
2							
10/7/2020 / /	Matheny, Linette R 1117 Monroe Avenue Saint Cloud, FL 34769	I	engineer	IK	stamps and ads		\$210.00
3							
10/9/2020 / /	2020 Media Bench, 215 W Donegan Kissimmee, FL 34741	B	advertisin g	CH			\$100.00
4							
10/9/2020 / /	2020 Media Holdings, 215 W Donegan Kissimmee, FL 34741	B	advertisin g	CH			\$100.00
5							
/ /							
/ /							
/ /							
/ /							

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

(1) Name Linette Matheny

(2) I.D. Number 384

(3) Cover Period 10/3/2020 through 10/16/2020

(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					
10/5/2020 / /	Millennium Consulting, Inc, PO Box 568926 Orlando, FL 32856	campaign mail	MO		\$7,350.00
1					
10/6/2020 / /	Millennium Consulting Inc, PO Box 568926 Orlando, FL 32856	campaign mail	MO		\$7,350.00
2					
10/11/2020 / /	Millennium Consulting Inc, PO Box 568926 Orlando, FL 32856	copies	MO		\$350.00
3					
/ /					
/ /					
/ /					
/ /					
/ /					