

## 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**  
 [1199284]

Submitted on:  
 2/7/2020 16:06:58 (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 1 / 1 / 2020 To 1 / 31 / 2020 Report Type: M1

Original  Amendment  Special Election Report

### (6) Contributions This Report

Cash & Checks \$      ,   1   , 000 . 00

Loans \$      ,   5   , 000 . 00

Total Monetary \$      ,   6   , 000 . 00

In-Kind \$      ,      , 158 . 51

### (7) Expenditures This Report

Monetary Expenditures \$      ,      ,   0   . 00

Transfers to Office Account \$      ,      ,   0   . 00

Total Monetary \$      ,      ,   0   . 00

### (8) Other Distributions

\$      ,      ,   0   . 00

### (9) TOTAL Monetary Contributions To Date

\$      ,   6   , 000 . 00

### (10) TOTAL Monetary Expenditures To Date

\$      ,      ,   0   . 00

### (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  
 (3) Cover Period 1/1/2020 through 1/31/2020 (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
1/7/2020 / /	Matheny, Linette R 1117 Monroe Avenue Saint Cloud, FL 34769	S	engineer	LO			\$5,000.00
1							
1/7/2020 / /	Cannon, Dean 301 S. Bronough Street Tallahassee, FL 32301	I	attorney	CH			\$500.00
2							
1/7/2020 / /	Grey Robinson, 301 E Pine Street Suite 1400 Orlando, FL 32801	F	political committee	CH			\$500.00
3							
1/15/2020 / /	Ashton, Tracey 606 Pennsylvania Avenue Saint Cloud, FL 34769	I	retired	IK	printing candidate forms		\$3.10
4							
1/21/2020 / /	Matheny, Linette R 1117 Monroe Avenue Saint Cloud, FL 34769	S	engineer	IK	website		\$22.16
5							
1/27/2020 / /	Matheny, Linette R 1117 Monroe Avenue Saint Cloud, FL 34769	S	engineer	IK	thank you cards amazon		\$13.99
6							
1/31/2020 / /	Matheny, Linette R 1117 Monroe Avenue Saint Cloud, FL 34769	S	engineer	IK	printing sign in forms and signs for kickoff		\$11.77
7							
1/7/2020 / /	Matheny, Linette R 1117 Monroe Avenue Saint Cloud, FL 34769	S	engineer	IK	amazon campaign supplies cart		\$107.49
8							

## CAMPAIGN TREASURER'S REPORT – ITEMIZED EXPENDITURES

(1) Name Linette R. Matheny

(2) I.D. Number 384

(3) Cover Period 1/1/2020 through 1/31/2020

(4) Page 1 of 0

(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					
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