

## 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**  
 [1203079]

Submitted on:  
 4/3/2020 17:01:51 (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 3 / 1 / 2020 To 3 / 31 / 2020 Report Type: M3

Original  Amendment  Special Election Report

### (6) Contributions This Report

Cash & Checks \$      ,   1   ,  700  .  00 

Loans \$      ,      ,   0  .  00 

Total Monetary \$      ,   1  ,  700  .  00 

In-Kind \$      ,      ,   6  .  00 

### (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

\$      ,   18  ,  611  .  35 

### (10) TOTAL Monetary Expenditures To Date

\$      ,      ,  551  .  75 

### (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  
 3/1/2020 through 3/31/2020  
 (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						
3/9/2020 / /	Johnston, J 8936 Winged Foot Drive Tallahassee, FL 32312-4009	I lobbyist	CH			\$1,000.00
1						
3/9/2020 / /	Finance LLC, PO Box 700607 Saint Cloud, FL 34770	B real estate	CH			\$500.00
2						
3/9/2020 / /	Keller, Steven Protected Protected Protected, PR PR	I law enforcement	CH			\$100.00
3						
3/9/2020 / /	Torrens, Terry L ***Protected Voter***	I utility employee	CH			\$100.00
4						
3/31/2020 / /	Matheny, Linette Rene 1117 Monroe Avenue Saint Cloud, FL 34769	S engineer	IK	g suite		\$6.00
5						
/ /						
/ /						
/ /						
/ /						

## CAMPAIGN TREASURER'S REPORT – ITEMIZED EXPENDITURES

(1) Name Linette R. Matheny

(2) I.D. Number 384

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

(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					
/ /					
/ /					
/ /					
/ /					
/ /					
/ /					