

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
 [1213630]

Submitted on:
 6/29/2020 18:02:10 (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 6 / 13 / 2020 To 6 / 26 / 2020 Report Type: P2

Original Amendment Special Election Report

(6) Contributions This Report

Cash & Checks \$, , 0 . 00

Loans \$, , 0 . 00

Total Monetary \$, , 0 . 00

In-Kind \$, , 187 . 23

(7) Expenditures This Report

Monetary Expenditures \$, 1 , 927 . 80

Transfers to Office Account \$, , 0 . 00

Total Monetary \$, 1 , 927 . 80

(8) Other Distributions

\$, , 0 . 00

(9) TOTAL Monetary Contributions To Date

\$, 18 , 611 . 35

(10) TOTAL Monetary Expenditures To Date

\$, 2 , 619 . 55

(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 6/13/2020 through 6/26/2020 (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							
6/15/2020 / /	Horner, Abigail I 2129 Macy Island Road Kissimmee, FL 34744	I	small business	IK	campaign supplies		\$75.00
1							
6/15/2020 / /	Matheny, Linette Rene 1117 Monroe Avenue Saint Cloud, FL 34769	S	engineer	IK	sign supplies, tool rental		\$110.15
2							
6/15/2020 / /	Daniel, Brady Protected Protected Protected, PR Protected	I	law enforcemen t	IK	sign supplies		\$2.08
3							
/ /							
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CAMPAIGN TREASURER'S REPORT – ITEMIZED EXPENDITURES

(1) Name Linette R. Matheny

(2) I.D. Number 384

(3) Cover Period 6/13/2020 through 6/26/2020

(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					
6/19/2020 / /	Gulf Coast Imprinting, 2050 Tall Pines Drive, Suite A Largo, FL 33771	signs	MO		\$1,683.45
1					
6/18/2020 / /	Brady, Daniel Protected Protected Protected, PR Protected	home depot sign supplies	MO		\$244.35
2					
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