

## 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**  
 [1225122]

Submitted on:  
 8/13/2020 17:04:55 (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 8 / 1 / 2020 To 8 / 13 / 2020 Report Type: P7

Original  Amendment  Special Election Report

### (6) Contributions This Report

Cash & Checks \$      ,   1   , 500 . 00

Loans \$      ,      ,   0   . 00

Total Monetary \$      ,   1   , 500 . 00

In-Kind \$      ,      ,   6   . 00

### (7) Expenditures This Report

Monetary Expenditures \$      ,      ,  14  . 80

Transfers to Office Account \$      ,      ,   0   . 00

Total Monetary \$      ,      ,  14  . 80

### (8) Other Distributions

\$      ,      ,   0   . 00

### (9) TOTAL Monetary Contributions To Date

\$      ,   20  , 961 . 35

### (10) TOTAL Monetary Expenditures To Date

\$      ,   2   , 634 . 35

### (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 8/1/2020 /    /    through 8/13/2020 /    /    (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
8/12/2020 / /	Realtors Political Advocacy , Committee 7025 Augusta National Drive Orlando, FL 32822	F	realtor	CH			\$1,000.00
1							
8/13/2020 / /	Thacker, Clarence 23 Adams Avenue Kissimmee, FL 34744	I	business developmen t	CH			\$500.00
2							
8/1/2020 / /	Matheny, Linette R 1117 Monroe Avenue Saint Cloud, FL 34769	S	engineer	IK	gsuite		\$6.00
3							
/ /							
/ /							
/ /							
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## CAMPAIGN TREASURER'S REPORT – ITEMIZED EXPENDITURES

(1) Name Linette R. Matheny

(2) I.D. Number 384

(3) Cover Period 8/1/2020 through 8/13/2020

(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					
8/13/2020 / / 1	Paypal, 2211 N 1st Street San Jose, Ca 95131	fee	MO		\$14.80
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