

CAMPAIGN TREASURER'S REPORT SUMMARY

(1) Lynda M. Waterhouse

Name

(2) 27930 Riverwalk Way

Address (number and street)

Bonita Springs, FL 34134

City, State, Zip Code

☐ Check here if address has changed

OFFICE USE ONLY

(3) ID Number: _____

(4) Check appropriate box(es):

☒ Candidate Office Sought: Bonita Springs City Council-District 4

☐ Political Committee (PC)

☐ Electioneering Communications Org. (ECO)

☐ Party Executive Committee (PTY)

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

☐ Check here if PC or ECO has disbanded

☐ Check here if PTY has disbanded

☐ Check here if no other IE or EC reports will be filed

(5) Report Identifiers

Cover Period: From 10 / 17 / 20 To 10 / 29 / 20 Report Type: 20-G7

☐ Original

☐ Amendment

☐ Special Election Report

(6) Contributions This Report

Cash & Checks \$, , 6 , 950 . 00

Loans \$, , .

Total Monetary \$, , 6 , 950 . 00

In-Kind \$, , 1 , 030 . 00

(7) Expenditures This Report

Monetary Expenditures \$, , 6 , 056 . 10

Transfers to Office Account \$, , .

Total Monetary \$, , 6 , 056 . 10

(8) Other Distributions

\$, , .

(9) TOTAL Monetary Contributions To Date

\$, , 10 , 800 . 00

(10) TOTAL Monetary Expenditures To Date

\$, , 7 , 501 . 98

(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) Lynda M. Waterhouse

☐ Individual (only for IE or electioneering comm.) ☒ Treasurer ☐ Deputy Treasurer

X Lynda M. Waterhouse
Signature

(Type name) Lynda M. Waterhouse

☒ Candidate ☐ Chairperson (only for PC and PTY)

X Lynda M. Waterhouse
Signature

CAMPAIGN TREASURER'S REPORT – ITEMIZED CONTRIBUTIONS

(1) Name Lynda M. Waterhouse (2) I.D. Number _____

(3) Cover Period 10 / 17 / 20 through 10 / 29 / 20 (4) Page 1 of 2

(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
10 / 20 / 20 1	Stoney's Bonita Grove 465 Bayfront Pl. Naples, FL 34102	B		CHK			1,000.00
10 / 20 / 20 2	Lynda Waterhouse 27930 Riverwalk Way Bonita Springs, FL 34134	I	Campus President	CHK			1,000.00
10 / 20 / 20 3	Susan Magnus 3411 Oaklake Court SW Bonita Springs, FL 34134	I	Business Owner	INK	Refreshments		1,004.00
10 / 23 / 20 4	Lynda Waterhouse 27930 Riverwalk Way Bonita Springs, FL 34134	I	Campus President	INK	Website Host		26.00
10 / 26 / 20 5	Diane E. Ditto 3560 Quill Leaf Court Bonita Springs, FL 34134	I	Real Estate Sales	CHK			100.00
10 / 26 / 20 6	Michele Milliken 3610 Lansing Loop Unit #102 Estero, FL 33928	I	Healthcare	CHK			100.00
10 / 26 / 20 7	Game B LLC 8841 W. Terry St. Bonita Springs, FL 34135-4381	B		CHK			1,000.00

CAMPAIGN TREASURER'S REPORT – ITEMIZED CONTRIBUTIONS

(1) Name Lynda M. Waterhouse (2) I.D. Number _____

(3) Cover Period 10 / 17 / 20 through 10 / 29 / 20 (4) Page 2 of 2

(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
10 / 26 / 20 8	JAMSCAG Investment LLC 8841 W. Terry Street Bonita Springs, FL 34135	B		CHK			1,000.00
10 / 20 / 20 9	Vincent Waterhouse 27930 Riverwalk Way Bonita Springs, FL 34134	I	Business Owner	CHK			1,000.00
10 / 29 / 20 10	Sun Village Management LLC 27901 Bonita Village Blvd. Bonita Springs, FL 34134	B		CHK			1,000.00
10 / 29 / 20 11	Sun Village Realty LLC 27901 Bonita Village Blvd. Bonita Springs, FL. 34134	B		CHK			700.00
10 / 29 / 20 12	Lynda Waterhouse 27930 Riverwalk Way Bonita Springs, FL 34134	I	Campus President	CHK			50.00
/ /							
/ /							

CAMPAIGN TREASURER'S REPORT – ITEMIZED EXPENDITURES

(1) Name Lynda M. Waterhouse

(2) I.D. Number _____

(3) Cover Period 10 / 17 / 20 through 10 / 29 / 20

(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 / 20 / 20	TM Strategic Consulting 1375 Jackson Street, Suite 202 Fort Myers, FL 33901	Marketing Materials	MON		1,974.21
1					
10 / 26 / 20	TM Strategic Consulting 1375 Jackson Street, Suite 202 Fort Myers, FL 33901	Marketing Materials	MON		1,105.96
2					
10 / 26 / 20	TM Strategic Consulting 1375 Jackson Street, Suite 202 Fort Myers, FL 33901	Marketing Materials	MON		1,748.52
3					
10 / 29 / 20	TM Strategic Consulting 1375 Jackson Street, Suite 202 Fort Myers, FL 33901	Marketing Materials	MON		1,227.41
4					
/ /					
/ /					
/ /					
/ /					