

**FLORIDA DEPARTMENT OF STATE, DIVISION OF ELECTIONS
CAMPAIGN TREASURER'S REPORT SUMMARY**

(1) Diane M. Matousek (2) _____
Candidate, Committee or Party Name I.D. Number

(3) 136 Oaklea Drive P.O. Box 4241 Enterprise FL 32725
Address (number and street) City State Zip Code

Check box if address has changed since last report

(4) Check appropriate box(es):
 Candidate (office sought): Clerk of Circuit Court
 Political Committee Check if PC has DISBANDED
 Committee of Continuous Existence Check if CCE has DISBANDED
 Party Executive Committee

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 DIVISION OF ELECTIONS

(5) REPORT IDENTIFIERS

Cover Period: From 07 / 01 / 00 To 07 / 28 / 00 Report Type TR

Original Amendment Special Election Report Independent Expenditure Report

(6) CONTRIBUTIONS THIS REPORT

Cash & Checks	\$ <u>6,782.04</u>
Loans	\$ _____
Total Monetary	\$ <u>6,782.04</u>
In-kind	\$ _____

(7) EXPENDITURES THIS REPORT

Monetary Expenditures	\$ <u>6,882.04</u>
Transfers to Office Account	\$ _____
Total Monetary	\$ <u>6,882.04</u>

(8) Other Distributions \$ _____

(9) TOTAL Monetary Contributions to Date
\$ 6,882.04

(10) TOTAL Monetary Expenditures to Date
\$ 6,882.04

(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
Charles F. Matousek
 Name of Treasurer Deputy Treasurer
 Signature *Charles F. Matousek*

I certify that I have examined this report and it is true, correct and complete
Diane M. Matousek
 Name of Candidate Chairman (PC/PTY Only)
 Signature *Diane M. Matousek*

CAMPAIGN TREASURER'S REPORT -- ITEMIZED CONTRIBUTIONS

(1) Name Diane M. Matousek

(2) I.D. Number _____

(3) Cover Period 07 / 01 / 00 through 07 / 28 / 00

(4) Page 1 of 1

(5) Date	(7) Full Name (Last, Suffix, First, Middle) Street Address & City, State, Zip Code	(8) Contributor		(9) Contribution Type	(10) In-kind Description	(11) Amendment	(12) Amount
		Type	Occupation				
07 / 12 / 00	Charles F. Matousek P.O. Box 4241 Enterprise, FL 32725	I		CHE			6,782.04
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CAMPAIGN TREASURER'S REPORT – ITEMIZED EXPENDITURES

(1) Name Diane M. Matousek

(2) I.D. Number _____

(3) Cover Period 07 / 01 / 00 through 07 / 28 / 00

(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
07 / 18 / 00 (1)	County of Volusia Dept. of Elections DeLand, FL 32720	Qualifying Fee	MON		\$6,782.04
07 / 24 / 00 (2)	Diane M. Matousek P.O. Box 4241 Enterprise, FL 32725	Reimbursement	MON		\$100.00
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