	CAMPAIGN TREASURER'S REPORT SUMMARY									
(1)	MATTHEW JAMES WARDELL	OFFICE USE ONLY								
	Name	ONLINE SUBMISSION								
(2)	910 SE 2ND ST	Submitted on:								
	Address (number and street)	9/3/2015 15:41:38 (eastern)								
	OCALA, FL 34471 City, State, Zip Code									
	Check here if address has changed	(3) ID Number: 269								
(4)		(b) 15 Humber.								
(4)	A) Check appropriate box(es): Candidate Office Sought: City Council - 4 - Ocala 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								
Cove	er Period: From 8 / 15 / 2015 To	8 / 28 / 2015 Report Type: <u>G2</u>								
X O	riginal Amendment Spe	ecial Election Report								
(6)	Contributions This Report	(7) Expenditures This Report								
Casł	n & Checks \$,1 , 900 . 00	Monetary Expenditures \$,5 , 995 . 17								
Loar		Transfers to Office Account \$, , , 0 . 00								
	Monetary \$,1 , 900 . 00	Total Monetary \$, 5 , 995 . 17								
In-Ki	nd \$,, <u>88</u> . <u>09</u>									
		(8) Other Distributions \$, , 000_								
(9)	TOTAL Monetary Contributions To Date	(10) TOTAL Monetary Expenditures To Date								
	\$	\$, <u>15</u> , <u>038</u> . <u>74</u>								
(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:										
(T ₁	ype name)	(Type name)								
	Individual (only for IE	☐ Candidate ☐ Chairperson (only for PC and PTY)								
X		×								
	gnature	Signature								

CAMPAIGN TREASURER'S REPORT – ITEMIZED CONTRIBUTIONS

(1) Name	MATTHEW	S WARDI	CLL		(2						
	8/1	5/201	.5		8/28/	2015					
(3) Cover Peri	od	1	1	through	1	1	(4) Page	1	of	1	

(5) Date (6)	(7) Full Name (Last, Suffix, First, Middle)		(8)	(9)	(10)	(11)	(12)
Sequence Number	Street Address & City, State, Zip Code	Туре	Occupation	Contribution Type	In-kind Description	Amendment	Amount
8/24/2015 /	Florida Fire PAC, 345 W. Madison St. Tallahassee, FL 32301	C	prof. fire				\$1,000.0
8/15/2015 / /	N. Ctr. Florida Labor Council, 618 NW 13th Ave Gainesville, FL 32601	C	employee represnati ve	CH ·			\$500.0
8/25/2015 / / 3	Knorr, Kieth P.O. Box 1369 Ocala, FL 34478	I	retired physician	СН			\$200.0
8/20/2015	Lewis, Clint 416 E. Fort King St. Ocala, FL 34471	I	insurance	СН			\$200.0
8/28/2015 / /	Wardell, Matthew 910 SE 2nd Street Ocala, FL 34471	S	non-profit executive	: IK	online advertisin g		\$88.0
J I							
1 1							
1 1							

CAMPAIGN TREASURER'S REPORT – ITEMIZED EXPENDITURES

(1) Name _1	MATTHEV	/ JAMES	WARD	ELL			-	(2) I.D. Nur	nber	2	269	
		8/15/2	015		8/28/20	015						
(3) Cover P	eriod	I	1	through	1	1		(4) Page	1	of	1	

(5)	(7)	(8)	(9)	(10)	(11)
(6) Sequence Number	Full Name (Last, Suffix, First, Middle) Street Address & City, State, Zip Code	Purpose (add office sought if contribution to a candidate)	Expenditure Type	Amendment	Amount
8/20/2015	Data Targeting, Inc., 6211 NW 132nd Street Gainesville, FL 32653	campaign mailer	MO		\$1,618.28
8/26/2015	Data Targeting, Inc., 6211 NW 132nd Street Gainesville, FL 32653	campaign mailers	MO		\$2,571.72
8/19/2015	Signazon, 11969 Plano Rd. Suite 190 Dallas, TX 75243	campaign magnets	MO		\$591.29
3 8/20/2015	Signs Unlimited,	large campaign	MO		\$636.00
4	618 S. Magnolia Avenue Ocala, FL 34471	signs	МО		\$030.00
8/19/2015	TJM Promotions, 511 NW 48th Terrace Ocala, FL 34482	campaign yard signs	МО		\$577.88
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