

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

(1) Joe D. Matheny
Name
 (2) 355 Indian River Ave.
Address (number and street)
Titusville, Fl 32796
City, State, Zip Code

OFFICE USE ONLY
ONLINE SUBMISSION
 [1038021]
 Submitted on:
 7/12/2012 12:33:18 (eastern)

CHECK IF ADDRESS HAS CHANGED (3) ID Number: 430

(4) **Check appropriate box(es):**
 Candidate (office sought): Canaveral Port Authority, District 2
 Political Committee **CHECK IF PC HAS DISBANDED**
 Committee of Continuous Existence **CHECK IF CCE HAS DISBANDED**
 Party Executive Committee
 Electioneering Communication **CHECK IF NO OTHER ELECTIONEERING COMMUNICATION REPORTS WILL BE FILED**

(5) REPORT IDENTIFIERS

Cover Period: From 4/1/2012 / 7/6/2012 To 7/6/2012 / 7/6/2012 Report Type F1

Original Amendment Special Election Report Independent Expenditure Report

(6) CONTRIBUTIONS THIS REPORT

Cash & Checks \$ 5,900.00

Loans \$ 0.00

Total Monetary \$ 5,900.00

In-Kind \$ 225.74

(7) EXPENDITURES THIS REPORT

Monetary Expenditures \$ 7,859.81

Transfers to Office Account \$ 0.00

Total Monetary \$ 7,859.81

(8) Other Distributions
 \$ 0.00

(9) TOTAL Monetary Contributions To Date
 \$ 13,900.00

(10) TOTAL Monetary Expenditures To Date
 \$ 7,859.81

(11) CERTIFICATION

It is a first degree misdemeanor for any person to falsify a public record (ss. 839.13, F.S.)

<p>I certify that I have examined this report and it is true, correct, and complete.</p> <p>(Type name) _____</p> <p><input type="checkbox"/> Individual (only for electioneering commun.) <input type="checkbox"/> Treasurer <input type="checkbox"/> Deputy Treasurer</p> <p>X _____</p> <p>Signature</p>	<p>I certify that I have examined this report and it is true, correct, and complete.</p> <p>(Type name) _____</p> <p><input type="checkbox"/> Candidate <input type="checkbox"/> Chairperson (only for PC, PTY & electioneering commun. organization)</p> <p>X _____</p> <p>Signature</p>
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CAMPAIGN TREASURER'S REPORT – ITEMIZED CONTRIBUTIONS

(1) Name Joe D. Matheny (2) I.D. Number 430
 4/1/2012 through 7/6/2012
 (3) Cover Period / / through / / (4) Page 1 of 4

(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				
6/19/2012 / /	Dykes, Roger F. 120 Oakledge Drive Rockledge, FL 32955	I		CH			\$100.00
1							
6/19/2012 / /	Crannell, Philip A. 5369 Pennock Point Road Jupiter, FL 33458	I	architect	CH			\$400.00
2							
6/19/2012 / /	Godwin, Claude P. O. Box 461 Titusville, FL 32782	I	d.d.s.	CH			\$500.00
3							
6/19/2012 / /	Deardoff, R. B. 1850 E. Merritt Island Causeway Merritt Island, FL 32952	I	businessman	CH			\$500.00
4							
6/19/2012 / /	Continental Motorcars, Inc., 1850 E. Merritt Island Causeway Merritt Island, FL 32952	B	automotive	CH			\$500.00
5							
6/19/2012 / /	Island Lincoln Mercury, Inc., 1850 E. Merritt Island Causeway Merritt Island, FL 32952	B	automotive	CH			\$500.00
6							
6/19/2012 / /	Island Gas, LLC, 1850 E. Merritt Island Causeway Merritt Island, FL 32952	B	petroleum	CH			\$500.00
7							
6/25/2012 / /	Hamilton, William F. 14 Saint Johns Street Titusville, FL 32780	I		CH			\$50.00
8							

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(1) Name Joe D. Matheny (2) I.D. Number 430
 4/1/2012 through 7/6/2012
 (3) Cover Period / / through / / (4) Page 2 of 4

(5) Date	(7) Full Name (Last, Suffix, First, Middle) Street Address & City, State, Zip Code	(8) Contributor		(9)	(10)	(11)	(12)
		Type	Occupation	Contribution Type	In-kind Description	Amendment	Amount
6/25/2012 / /	Hamilton, Donna L. 14 Saint Johns Street Titusville, FL 32780	I		CH			\$50.00
9							
6/25/2012 / /	McLouth, Malcolm E. 5300 Ocean Beach Boulevard No. 406 Cocoa Beach, FL 32931-3794	I		CH			\$50.00
10							
6/25/2012 / /	Davis, Janson 150 Fortenberry Road Villa A Merritt Island, FL 32952	I		CH			\$100.00
11							
6/25/2012 / /	Smith, Frederick R. 3945 Pinetop Boulevard Titusville, FL 32796	I	retired	CH			\$250.00
12							
6/25/2012 / /	Stromire, Bistline & Miniclier, 1037 Pathfinder Way Suite 150 Rockledge, FL 32955	B	attorneys	CH			\$250.00
13							
6/27/2012 / /	Savas, Alex 530 Elliott Drive Merritt Island, FL 32952	I	businessman	CH			\$250.00
14							
6/28/2012 / /	Humphrys, James G. 104 Sand Bar Way Saint Augustine, FL 32080	I		CH			\$25.00
15							
6/28/2012 / /	Thompson, Dennis J. 1935 Holt Drive Merritt Island, FL 32952	I	retired	CH			\$125.00
16							

CAMPAIGN TREASURER'S REPORT – ITEMIZED CONTRIBUTIONS

(1) Name Joe D. Matheny (2) I.D. Number 430
 4/1/2012 through 7/6/2012
 (3) Cover Period / / through / / (4) Page 3 of 4

(5) Date	(7) Full Name (Last, Suffix, First, Middle) Street Address & City, State, Zip Code	(8) Contributor		(9)	(10)	(11)	(12)
		Type	Occupation	Contribution Type	In-kind Description	Amendment	Amount
6/28/2012 / /	Bludworth, David H. Box 2601 West Palm Beach, FL 33402	I		CH			\$100.00
17							
6/28/2012 / /	Stephen M. Brewer, P.A., 1209 S. Washington Avenue Titusville, FL 32780	B		CH			\$100.00
18							
7/2/2012 / /	Chaffiot, Robert R. 1802 Fiske Boulevard Suite 101 Rockledge, FL 32955	I		CH			\$50.00
19							
7/2/2012 / /	Honeycutt, Jay F. 3165 N. Atlantic Avenue River House 1 Cocoa Beach, FL 32931	I	retired	CH			\$250.00
20							
7/2/2012 / /	Vance, L. Alexander 23 Magruder Avenue Rockledge, FL 32955	I	retired	CH			\$250.00
21							
7/2/2012 / /	Taylor, William T. 490 Sail Lane Unit 204 Merritt Island, FL 32953	I	banker	CH			\$250.00
22							
7/2/2012 / /	J. W. Edens & Company, Inc., P. O. Box 278 Titusville, FL 32781-0278	B	insurance	CH			\$250.00
23							
7/5/2012 / /	Leonhardt, Fred 1317 Spring Lake Drive Orlando, FL 32804	I	attorney	CH			\$500.00
24							

CAMPAIGN TREASURER'S REPORT – ITEMIZED CONTRIBUTIONS

(1) Name Joe D. Matheny (2) I.D. Number 430

4/1/2012 through 7/6/2012

(3) Cover Period / / through / / (4) Page 4 of 4

(5) Date	(7) Full Name (Last, Suffix, First, Middle) Street Address & City, State, Zip Code	(8) Contributor		(9) Contribution	(10) In-kind Description	(11) Amendment	(12) Amount
(6) Sequence Number		Type	Occupation	Type			
5/28/2012 / /	Ronald L. Williams Grove Care,, 4495 Dixie Way Mims, FL 32754	B	grove care	IK	printing		\$177.88
25							
6/20/2012 / /	Ronald L. Williams Grove Care,, 4495 Dixie Way Mims, FL 32754	B		IK	office supplies		\$47.86
26							
/ /							
/ /							
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/ /							
/ /							
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/ /							

CAMPAIGN TREASURER'S REPORT – ITEMIZED EXPENDITURES

(1) Name Joe D. Matheny

(2) I.D. Number 430

(3) Cover Period 4/1/2012 through 7/6/2012

(4) Page 1 of 2

(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					
5/8/2012 //	dRock Creative, 650 Caiman Street Satellite Beach, FL 32937	domain registration	MO		\$24.70
1					
5/22/2012 //	North Brevard Republican Club, P. O. Box 2446 Titusville, FL 32781	hob nob registration fee and one ticket	MO		\$60.00
2					
5/31/2012 //	North Brevard Republican Club, P. O. Box 2446 Titusville, FL 32781	5 tickets to hob nob	MO		\$50.00
3					
6/4/2012 //	Supervisor of Elections, 400 South Street 1F Post Office Box 1119 Titusville, FL 32781-1119	qualifying fee	MO		\$25.00
4					
6/19/2012 //	U. S. Postmaster, Titusville Postal Store Titusville, FL 32780-9993	postage	MO		\$90.00
5					
6/21/2012 //	Bank of America, N.A., P. O. Box 25118 Tampa, FL 33622-5118	bank charge (checks)	MO		\$34.00
6					
6/28/2012 //	Alphagraphics, 3601 Vineland Road Suite 4 Orlando, FL 32811	postage	MO		\$5,000.00
7					
7/3/2012 //	Alphagraphics, 3601 Vineland Road Suite 4 Orlando, FL 32811	mailers and mail services	MO		\$2,453.76
8					

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(3) Cover Period 4/1/2012 through 7/6/2012

(4) Page 2 of 2

(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					
6/27/2012 / /	PayPal, 2211 North First Street San Jose, CA 95131	service fee	MO		\$7.55
9					
7/5/2012 / /	PayPal, 2211 North First Street San Jose, CA 95131	service fee	MO		\$14.80
10					
6/25/2012 / /	City of Titusville, 555 S. Washington Avenue Titusville, FL 32796	sign bond	MO		\$100.00
11					
/ /					
/ /					
/ /					
/ /					
/ /					