

**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
 [1040430]
 Submitted on:
 7/26/2012 17:48:38 (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 7/7/2012 To 7/20/2012 Report Type F2
 Original Amendment Special Election Report Independent Expenditure Report

(6) CONTRIBUTIONS THIS REPORT

Cash & Checks \$ 4,325.00
 Loans \$ 0.00
 Total Monetary \$ 4,325.00
 In-Kind \$ 500.00

(7) EXPENDITURES THIS REPORT

Monetary Expenditures \$ 4,472.64
 Transfers to Office Account \$ 0.00
 Total Monetary \$ 4,472.64

(8) Other Distributions
 \$ 0.00

(9) TOTAL Monetary Contributions To Date
 \$ 18,225.00

(10) TOTAL Monetary Expenditures To Date
 \$ 12,332.45

(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
 7/7/2012 through 7/20/2012
 (3) Cover Period / / through / / (4) Page 1 of 3

(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				
7/9/2012 / /	Purga, Bert 2580 Palm Lake Drive Merritt Island, FL 32952-5474	I		CH			\$25.00
1							
7/9/2012 / /	Kaliszeski, Michael S. 2600 Ranchwood Court Melbourne, FL 32934	I		CH			\$50.00
2							
7/9/2012 / /	Kump, Johnnie B. 3635 Miriam Drive Titusville, FL 32796-2975	I		CH			\$50.00
3							
7/9/2012 / /	Daley Environmental Services, , 339 S. Tropical Trail Merritt Island, FL 32952	B	environmen tal	CH			\$100.00
4							
7/9/2012 / /	McMillin, Brendan W. 139 Ocean Garden Lane Cape Canaveral, FL 32920	I	pilot	CH			\$100.00
5							
7/9/2012 / /	Galey, Fred D. 680 Woodbridge Drive Melbourne, FL 32940-1743	I	retired	CH			\$100.00
6							
7/11/2012 / /	Weber, Nancy N. 193 Rainbow Street Merritt Island, FL 32952	I	housewife	CH			\$100.00
7							
7/11/2012 / /	Sherman, John S. 2210 Clairemont Drive Cocoa, FL 32922	I	retired	CH			\$100.00
8							

CAMPAIGN TREASURER'S REPORT – ITEMIZED CONTRIBUTIONS

(1) Name Joe D. Matheny (2) I.D. Number 430
 7/7/2012 7/20/2012
 (3) Cover Period / / through / / (4) Page 2 of 3

(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
7/11/2012 / /	Jesse S. Hogg Attorney at Law, 7701 Erwin Road Coral Gables, FL 33134	B	attorney	CH			\$200.00
9							
7/11/2012 / /	Porter World Trade, Inc., 405 Atlantis Road Suite E115 Cape Canaveral, FL 32920	B	import/exp ort	CH			\$500.00
10							
7/16/2012 / /	Drugstore, LLC, 29 Riverside Drive #602 Cocoa, FL 32922	B	drugstore	CH			\$250.00
11							
7/16/2012 / /	Richard L. Rogers, P.A., 1135 S. Washington Avenue Suite A Titusville, FL 32780	B	attorney	CH			\$150.00
12							
7/17/2012 / /	George W. Lewis Realtor PA, 380 S. Courtenay Parkway Merritt Island, FL 32952	B	realtor	CH			\$300.00
13							
7/17/2012 / /	Business Voice of East Central, 1005 East Strawbridge Avenue Melbourne, FL 32901	D	pac	CH			\$500.00
14							
7/17/2012 / /	dRock Creative, 650 Caiman Street Satellite Beach, FL 32937	B	graphic design	IK	graphic design		\$500.00
15							
7/19/2012 / /	Houston, Edward Lang 1415 N. Indian River Drive Cocoa, FL 32922	I	drycleanin g	CH			\$200.00
16							

CAMPAIGN TREASURER'S REPORT – ITEMIZED CONTRIBUTIONS

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

7/7/2012 through 7/20/2012

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

(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
7/19/2012 / /	Sam Baxter Bardwell, P.A., 503 Palm Avenue Titusville, FL 32796	B	attorney	CH			\$500.00
17							
7/20/2012 / /	Britt, Betty W. 3710 Austin Healey Lane Mims, FL 32754	I	retired	CH			\$100.00
18							
7/20/2012 / /	Thomas H. Yardley Operating Ac, 1970 Michigan Avenue Building D Coco9a, FL 32922	B	attorney	CH			\$500.00
19							
7/20/2012 / /	Matheny, R. Mitch 2650 Flake Road Titusville, FL 32796	I	boat captain	CH			\$500.00
20							
/ /							
/ /							
/ /							
/ /							
/ /							

CAMPAIGN TREASURER'S REPORT – ITEMIZED EXPENDITURES

(1) Name Joe D. Matheny

(2) I.D. Number 430

(3) Cover Period 7/7/2012 through 7/20/2012

(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					
7/10/2012 //	Gulf Coast Imprinting, 2050 Tall Pines Drive Suite A Largo, FL 33771	signs	MO		\$2,220.35
1					
7/12/2012 //	City of Cocoa Beach, 2 South Orlando Avenue P. O. Box 322430 Cocoa Beach, FL 32932-2430	sign permit fee	MO		\$50.00
2					
7/17/2012 //	dRock Creative, 650 Caiman Street Satellite Beach, FL 32937	graphic design	MO		\$1,536.24
3					
7/19/2012 //	City of Rockledge, 1600 Huntington Lane Rockledge, FL 32955	sign bond	MO		\$100.00
4					
7/19/2012 //	Florida Today, P. O. Box 419000 Melbourne, FL 32941-9000	ad	MO		\$551.25
5					
7/20/2012 //	PayPal, 2211 North First Street San Jose, CA 95131	service fee	MO		\$14.80
6					
//					
//					