

**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
 [1042541]
 Submitted on:
 8/10/2012 09:43:32 (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 7/21/2012 To 8/9/2012 / / Report Type F3

Original Amendment Special Election Report Independent Expenditure Report

(6) CONTRIBUTIONS THIS REPORT

Cash & Checks \$ 10,850.00

Loans \$ 0.00

Total Monetary \$ 10,850.00

In-Kind \$ 0.00

(7) EXPENDITURES THIS REPORT

Monetary Expenditures \$ 8,184.16

Transfers to Office Account \$ 0.00

Total Monetary \$ 8,184.16

(8) Other Distributions
 \$ 0.00

(9) TOTAL Monetary Contributions To Date
 \$ 29,075.00

(10) TOTAL Monetary Expenditures To Date
 \$ 20,516.61

(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>
--	--

CAMPAIGN TREASURER'S REPORT – ITEMIZED CONTRIBUTIONS

(1) Name Joe D. Matheny (2) I.D. Number 430
 7/21/2012 through 8/9/2012
 (3) Cover Period / / through / / (4) Page 1 of 5

(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
7/24/2012 / /	Deardoff, Sandra 181 Admirals Way S Ponte Vedra Beach, FL 32082	I	homemaker	CH			\$500.00
1							
7/24/2012 / /	Ford of Clermont, 1101 East Highway 50 Clermont, FL 34711	B	dealership	CH			\$500.00
2							
7/24/2012 / /	Sansom, Dixie P. O. Box 98 Cocoa, FL 32923-0098	I	lobbyist	CH			\$100.00
3							
7/24/2012 / /	Fowler, Daniel B. 68 Hilltop Lane Rockledge, FL 32955	I	businessman	CH			\$100.00
4							
7/24/2012 / /	Ellis, William R. 1823 Crane Creek Boulevard Melbourne, FL 32940	I	consultant	CH			\$250.00
5							
7/24/2012 / /	Deardoff, Karen R. 455 Footman Lane Merritt Island, FL 32952	I	clerk	CH			\$500.00
6							
7/24/2012 / /	Alvarez, Joseph J. 625 Heather Stone Drive Merritt Island, FL 32953-4341	I	businessman	CH			\$500.00
7							
7/24/2012 / /	Bancroft, William P. 4195 Savannahs Trail Merritt Island, FL 32953	I	retired	CH			\$100.00
8							

CAMPAIGN TREASURER'S REPORT – ITEMIZED CONTRIBUTIONS

(1) Name Joe D. Matheny (2) I.D. Number 430
 7/21/2012 through 8/9/2012
 (3) Cover Period / / through / / (4) Page 2 of 5

(5) Date	(7) Full Name (Last, Suffix, First, Middle) Street Address & City, State, Zip Code	(8) Contributor Type	(9) Occupation	(10) Contribution Type	(11) In-kind Description	(12) Amendment	(12) Amount
7/24/2012 / /	Podnos, Steven D. 405 Sims Way Merritt Island, FL 32952	I	businessman	CH			\$100.00
9							
7/24/2012 / /	Fire/Reconstruction Conlts Inc, P. O. Drawer 307 Cape Canaveral, FL 32920-0307	B	fire/reconstruction	CH			\$100.00
10							
7/24/2012 / /	DeLand Aircraft Services, LLC, 1850 E. Merritt Island Cswy Merritt Island, FL 32952	B	aircraft services	CH			\$500.00
11							
7/24/2012 / /	PMV, Ltd., 1850 E. Merritt Island Causeway Merritt Island, FL 32952-2665	B	captain services	CH			\$500.00
12							
7/24/2012 / /	June Tenth, LLC, 1850 E. Merritt Island Causeway Merritt Island, FL 32952-2665	B	plane leasing	CH			\$500.00
13							
7/24/2012 / /	Central Florida Lincoln Mercur, P. O. Box 547219 Orlando, FL 32854-7219	B	automobile	CH			\$500.00
14							
7/24/2012 / /	Johnson, Stephen Lee 590 Jillotus Street Merritt Island, FL 32952	I	businessman	CH			\$100.00
15							
7/24/2012 / /	Galey, Frances M. 680 Woodbridge Drive Melbourne, FL 32940	I	retired	CH			\$100.00
16							

CAMPAIGN TREASURER'S REPORT – ITEMIZED CONTRIBUTIONS

(1) Name Joe D. Matheny (2) I.D. Number 430
 7/21/2012 through 8/9/2012
 (3) Cover Period / / through / / (4) Page 3 of 5

(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			
7/24/2012 / /	Daley, Thomas L. 339 S. Tropical Trail Merritt Island, FL 32952	I	environmental	CH			\$100.00
17							
7/24/2012 / /	Hart, Dianna C. 3630 Wood Duck Drive Mims, FL 32754	I	clerk	CH			\$100.00
18							
7/24/2012 / /	Pantello, Jackie M. 2100 N. Atlantic Avenue PH3 Cocoa Beach, FL 32931	I	businesswoman	CH			\$100.00
19							
7/24/2012 / /	King, Maxwell C. 1384 Walton Heath Court Rockledge, FL 32955	I	retired	CH			\$150.00
20							
7/24/2012 / /	Fischer, Russell E. 33 Fairway Drive Cocoa Beach, FL 32931	I	restaurant	CH			\$150.00
21							
7/24/2012 / /	Williams, Theresa T. 112 Lansing Island Drive Indian Harbour, FL 32937	I	homemaker	CH			\$200.00
22							
7/24/2012 / /	Biddix, Patrick T. 1675 Fiske Boulevard A101 Rockledge, FL 32955	I	businessman	CH			\$250.00
23							
7/24/2012 / /	Agee, Kimberly 1272 Saint Andrews Drive Rockledge, FL 32955	I	consultant	CH			\$250.00
24							

CAMPAIGN TREASURER'S REPORT – ITEMIZED CONTRIBUTIONS

(1) Name Joe D. Matheny (2) I.D. Number 430
 7/21/2012 through 8/9/2012
 (3) Cover Period / / through / / (4) Page 4 of 5

(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				
7/24/2012 / /	Mullin, Larry E. 2325 Sykes Creek Drive Merritt Island, FL 32953	I	businessman	CH			\$500.00
25							
7/24/2012 / /	Absolute Title & Escrow Servic, 325 Indian River Avenue Titusville, FL 32796	B	title company	CH			\$200.00
26							
7/24/2012 / /	Melbourne Greyhound Park, LLC, 1100 North Wickham Road Melbourne, FL 32935	B	greyhound park	CH			\$500.00
27							
7/24/2012 / /	Schenck, Jay 3815 Indian River Drive Cocoa, FL 32926	I		CA			\$50.00
28							
7/24/2012 / /	Schenck, Deborah 3815 Indian River Drive Cocoa, FL 32926	I		CA			\$50.00
29							
8/3/2012 / /	Crockett, Jack 211 Crockett Boulevard #56 Merritt Island, FL 32953	I		CA			\$50.00
30							
8/3/2012 / /	Thompson, Dennis 1935 Holt Drive Merritt Island, FL 32952	I		CA			\$50.00
31							
8/3/2012 / /	Lawton, Robert E. 14 Willow Green Drive Cocoa Beach, FL 32931	I	retired	CH			\$100.00
32							

CAMPAIGN TREASURER'S REPORT – ITEMIZED CONTRIBUTIONS

(1) Name Joe D. Matheny (2) I.D. Number 430
 7/21/2012 8/9/2012
 (3) Cover Period / / through / / (4) Page 5 of 5

(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				
8/3/2012 / /	DOSM, LLC, 426 Pirates Moon Court Indialantic, FL 32903-1833	B	computers	CH			\$500.00
33							
8/3/2012 / /	Ford of Ocala, 2816 N.W. Pine Avenue Ocala, FL 34475	B	automobile	CH			\$500.00
34							
8/1/2012 / /	Charpentier, Stephen 2285 W. Eau Gallie Boulevard Melbourne, FL 32935	I	attorney	CH			\$250.00
35							
8/6/2012 / /	Fishrs Place LLC, 124 Tomahawk Drive Indian Harbour, FL 32937	B	real estate	CH			\$500.00
36							
8/6/2012 / /	Glover, Kimberly 201 Waterbury Lane Indian Harbour, FL 32937	I	homemaker	CH			\$500.00
37							
8/6/2012 / /	Alan H. Landman, P.A., 7195 Murrell Road Suite 102 Melbourne, FL 32940	B	attorney	CH			\$500.00
38							
8/7/2012 / /	Charpentier, Stephen 2285 W. Eau Gallie Boulevard Melbourne, FL 32935	I	attorney	CH			\$250.00
39							
8/8/2012 / /	White, Billy H. 3950 Dairy Road Titusville, FL 32796	I	retired	CH			\$100.00
40							

CAMPAIGN TREASURER'S REPORT – ITEMIZED EXPENDITURES

(1) Name Joe D. Matheny

(2) I.D. Number 430

(3) Cover Period 7/21/2012 through 8/9/2012

(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					
7/24/2012 //	Gulf Coast Imprinting, 2050 Tall Pines Drive, Suite A Largo, FL 33771	signs	MO		\$1,043.00
1					
7/27/2012 //	Alphagraphics, 3601 Vineland Road Suite 4 Orlando, FL 32811	postage	MO		\$2,000.00
2					
7/30/2012 //	Fedex, P. O. Box 660481 Dallas, TX 75266-0481	delivery charge	MO		\$12.88
3					
7/25/2012 //	Bank of America, N.A., P. O. Box 25118 Tampa, FL 33622-5118	service charge	MO		\$12.00
4					
7/31/2012 //	Alphagraphics, 3601 Vineland Road Suite 4 Orlando, FL 32811	mail services	MO		\$2,283.36
5					
8/3/2012 //	Hometown News, P. O. Box 850 Fort Pierce, FL 34954	ad	MO		\$210.00
6					
8/3/2012 //	Island Tiki, 1850 E. Merritt Island Causeway Merritt Island, FL 32952	fundraiser	MO		\$500.00
7					
8/1/2012 //	PayPal, 2211 North First Street San Jose, CA 95131	service fee	MO		\$7.55
8					

CAMPAIGN TREASURER'S REPORT – ITEMIZED EXPENDITURES

(1) Name Joe D. Matheny

(2) I.D. Number 430

(3) Cover Period 7/21/2012 through 8/9/2012

(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					
8/6/2012 //	Alphagraphics, 3601 Vineland Road Suite 4 Orlando, FL 32811	postage	MO		\$802.56
9					
8/7/2012 //	Florida Today, 728 Palmetto Avenue Melbourne, FL 32901	ad	MO		\$1,122.00
10					
8/7/2012 //	CVS Pharmacy, 5 Garden Street Titusville, FL 32796	postage and envelopes	MO		\$94.23
11					
8/7/2012 //	Staples, 3155 Columbia Boulevard Titusville, FL 32780	printer ink supplies	MO		\$89.03
12					
8/7/2012 //	PayPal, 2211 North First Street San Jose, CA 95131	service fee	MO		\$7.55
13					
//					
//					
//					