

**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
 [1044218]
 Submitted on:
 9/11/2012 09:41:29 (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 8/10/2012 To 11/12/2012 Report Type TR Pr

Original Amendment Special Election Report Independent Expenditure Report

(6) CONTRIBUTIONS THIS REPORT

Cash & Checks \$ 240.00

Loans \$ 0.00

Total Monetary \$ 240.00

In-Kind \$ 0.00

(7) EXPENDITURES THIS REPORT

Monetary Expenditures \$ 840.00

Transfers to Office Account \$ 0.00

Total Monetary \$ 840.00

(8) Other Distributions
 \$ 0.00

(9) TOTAL Monetary Contributions To Date
 \$ 29,315.00

(10) TOTAL Monetary Expenditures To Date
 \$ 29,315.00

(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
(3) Cover Period 8/10/2012 through 11/12/2012 **(4) Page** 1 of 1

(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
9/4/2012 / /	City of Cocoa Beach, 2 South Orlando Avenue P. O. Box 322430 Cocoa Beach, FL 32932-2430	O		RE			\$40.00
1							
9/4/2012 / /	City of Rockledge, 1600 Huntington Lane Rockledge, FL 32955	O		RE			\$100.00
2							
9/6/2012 / /	City of Titusville, 555 S. Washington Avenue Titusville, FL 32796	O		RE			\$100.00
3							
/ /							
/ /							
/ /							
/ /							
/ /							
/ /							

CAMPAIGN TREASURER'S REPORT – ITEMIZED EXPENDITURES

(1) Name Joe D. Matheny

(2) I.D. Number 430

(3) Cover Period 8/10/2012 through 11/12/2012

(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
8/31/2012 / /	dRock Creative, 650 Caiman Street Satellite Beach, FL 32937	graphic design	MO		\$840.00
1					
9/10/2012 / /	Matheny, Joe D. 345 Indian River Avenue Titusville, FL 32796	repayment of loan	DI		\$7,958.39
2					
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/ /					
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/ /					
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