

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

(1) Matt Schellenberg
Name
 (2) 5324 Heronview Dr.
Address (number and street)
Jacksonville, FL 32257
City, State, Zip Code

OFFICE USE ONLY
ONLINE SUBMISSION
 [1030152]
 Submitted on:
 8/9/2011 12:21:32 (eastern)

CHECK IF ADDRESS HAS CHANGED (3) ID Number: 266

(4) **Check appropriate box(es):**
 Candidate (office sought): City Council District 6
 Political Committee **CHECK IF PC HAS DISBANDED**
 Committee of Continuous Existence **CHECK IF CCE HAS DISBANDED**
 Party Executive Committee **CHECK IF NO OTHER ELECTIONEERING COMMUNICATION REPORTS WILL BE FILED**
 Electioneering Communication

(5) REPORT IDENTIFIERS

Cover Period: From 5/13/2011 To 8/15/2011 / Report Type TR

Original Amendment Special Election Report Independent Expenditure Report

(6) CONTRIBUTIONS THIS REPORT

Cash & Checks \$ 0.00

Loans \$ 0.00

Total Monetary \$ 0.00

In-Kind \$ 0.00

(7) EXPENDITURES THIS REPORT

Monetary Expenditures \$ 4,444.70

Transfers to Office Account \$ 0.00

Total Monetary \$ 4,444.70

(8) Other Distributions
 \$ 0.00

(9) TOTAL Monetary Contributions To Date
 \$ 68,450.00

(10) TOTAL Monetary Expenditures To Date
 \$ 68,482.10

(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 Matt Schellenberg (2) I.D. Number 266

5/13/2011 through 8/15/2011

(3) Cover Period / / through / / (4) Page 1 of 0

(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
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CAMPAIGN TREASURER'S REPORT – ITEMIZED EXPENDITURES

(1) Name Matt Schellenberg

(2) I.D. Number 266

(3) Cover Period 5/13/2011 through 8/15/2011

(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					
5/17/2011 //	Hartley Press, Inc., 4250 St. Augustine Rd Jacksonville, FL 32207	advertising and printing	MO		\$1,126.71
1					
5/18/2011 //	Johnson, Raymond 3036 Stratton Lane Jacksonville, FL 32221	campaign advisor	MO		\$400.00
2					
5/18/2011 //	Foster, Robert M 4484 Barnaby Dr. Jacksonville, FL	campaign advisor	MO		\$1,250.00
3					
5/19/2011 //	Johnson, Raymond 3036 Stratton Lane Jacksonville, FL 32221	campaign advisor	MO		\$700.00
4					
5/19/2011 //	Foster, Robert M 4484 Barnby Dr Jacksonville, FL 32217	campaign advisor	MO		\$500.00
5					
5/20/2011 //	RLCNEF, 300 W Blackjack Branch Way St. Johns, FL 32259	donation to sponsor meetings	MO		\$100.00
6					
5/24/2011 //	Johnson, Raymond 3036 Stratton Lane Jacksonville, FL 32221	gas reimbursement	MO		\$357.99
7					
5/30/2011 //	SunTrust Bank, PO Box 622227 Orlando, FL 32862-2227	bank maintenance fee	MO		\$10.00
8					

CAMPAIGN TREASURER'S REPORT – ITEMIZED EXPENDITURES

(1) Name Matt Schellenberg

(2) I.D. Number 266

5/13/2011 through 8/15/2011

(3) Cover Period / / through / /

(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					
7/26/2011 / /	Schellenberg, Matt 5324 Heronview Dr Jacksonville, FL 32257	ref - loan repayment	DI		\$765.33
9 / /					
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