

CAMPAIGN TREASURER'S REPORT SUMMARY

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

OFFICE USE ONLY
ONLINE SUBMISSION
 [1083932]
 Submitted on:
 1/21/2015 14:00:06 (eastern)

Check here if address has changed (3) ID Number: 601

(4) Check appropriate box(es):
 Candidate Office Sought: City Council District 6
 Political Committee (PC)
 Electioneering Communications Org. (ECO) Check here if PC or ECO has disbanded
 Party Executive Committee (PTY) Check here if PTY has disbanded
 Independent Expenditure (IE) (also covers an individual making electioneering communications) Check here if no other IE or EC reports will be filed

(5) Report Identifiers

Cover Period: From 1 / 1 / 2015 To 1 / 16 / 2015 Report Type: F1
 Original Amendment Special Election Report

(6) Contributions This Report

Cash & Checks \$, , 425 . 00
 Loans \$, , 0 . 00
 Total Monetary \$, , 425 . 00
 In-Kind \$, , 0 . 00

(7) Expenditures This Report

Monetary Expenditures \$, 10 , 372 . 86
 Transfers to Office Account \$, , 0 . 00
 Total Monetary \$, 10 , 372 . 86

(8) Other Distributions
 \$, , 0 . 00

(9) TOTAL Monetary Contributions To Date
 \$, 111 , 650 . 00

(10) TOTAL Monetary Expenditures To Date
 \$, 37 , 376 . 72

(11) Certification

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

I certify that I have examined this report and it is true, correct, and complete:

(Type name) _____
 Individual (only for IE or electioneering comm.) Treasurer Deputy Treasurer

X _____
 Signature

(Type name) _____
 Candidate Chairperson (only for PC and PTY)

X _____
 Signature

CAMPAIGN TREASURER'S REPORT – ITEMIZED CONTRIBUTIONS

(1) Name Matt Schellenberg (2) I.D. Number 601
 (3) Cover Period 1/1/2015 through 1/16/2015 (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
(6) Sequence Number							
1/9/2015 / /	Namen, John 4036 Mizner Court Jacksonville, FL 32217	I	flooring company owner	CH			\$150.00
1							
1/14/2015 / /	Bosma, Roger 14040 Mandarin Oaks Lane Jacksonville, FL 32223	I	retired former banker	CH			\$100.00
2							
1/14/2015 / /	Adams, Willaim 10160 Village Grove Drive W Jacksonville, FL 32257	I	retired attorney	CH			\$150.00
3							
1/14/2015 / /	Palmer, Howard 11766 Loretto Woods Court Jacksonville, FL 32223	I	regional manager	CH			\$25.00
4							
/ /							
/ /							
/ /							
/ /							
/ /							

CAMPAIGN TREASURER'S REPORT – ITEMIZED EXPENDITURES

(1) Name Matt Schellenberg

(2) I.D. Number 601

(3) Cover Period 1/1/2015 through 1/16/2015

(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					
1/2/2015 //	Johnson, Raymond 3036 Stratton Lane Jacksonville, FL 32221	political consultant	MO		\$2,000.00
1					
1/2/2015 //	Burgin, Cindy 2916 Evercharm Place E. Jacksonville, FL 32257	political consultant	MO		\$2,000.00
2					
1/2/2015 //	vox Populi, 1022 Park Street Suite 204 Jacksonville, FL 32204	political consultant	MO		\$2,000.00
3					
1/2/2015 //	TWG Technologies, PO Box 551204 Jacksonville, FL 32255	political consultant	MO		\$500.00
4					
1/2/2015 //	Kessler Creative, 12276 San Jose Blvd Suite 115 Jacksonville, FL 32223	political campaign signs	MO		\$2,291.88
5					
1/2/2015 //	Village Bread Cafe, 10111 San Jose Blvd Jacksonville, FL 32223	strategy meeting	MO		\$20.75
6					
1/3/2015 //	RT Publishing, 12443 San Jose Blvd Suite 403 Jacksonville, FL 32223	adverstising	MO		\$1,390.00
7					
1/6/2015 //	AT&T Mobility, PO Box 6463 Carol Stream, IL 60197-6463	cell phone	MO		\$50.00
8					

CAMPAIGN TREASURER'S REPORT – ITEMIZED EXPENDITURES

(1) Name Matt Schellenberg

(2) I.D. Number 601

(3) Cover Period 1/1/2015 through 1/16/2015

(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					
1/13/2015 //	Metro Diner, 3302 Hendricks Ave Jacksonville, FL 32207	strategy meeting	MO		\$20.76
9					
1/13/2015 //	Metro Diner, 12807 San Jose Blvd Jacksonville, FL 32223	strategy meeting	MO		\$24.76
10					
1/15/2015 //	Skyway Cafe, 219 N.Hogan Street Jacksonville, FL 32202	strategy meeting	MO		\$19.64
11					
1/9/2015 //	Piryx, 144 Second Street San Francisco, CA 94105	online expense	MO		\$12.15
12					
1/14/2015 //	Piryx, 144 Second Street San Francisco, CA 94105	online expense	MO		\$22.63
13					
1/10/2015 //	Krispy Kreme, 11117 San Jose Blvd Jacksonville, FL 32223	strategy meeting	MO		\$20.29
14					
//					
//					