

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
 [1085481]

Submitted on:
 2/25/2015 19:42:02 (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 2 / 14 / 2015 To 2 / 20 / 2015 Report Type: F4

Original Amendment Special Election Report

(6) Contributions This Report

Cash & Checks \$, , 350 . 00

Loans \$, , 0 . 00

Total Monetary \$, , 350 . 00

In-Kind \$, , 0 . 00

(7) Expenditures This Report

Monetary Expenditures \$, 2 , 959 . 88

Transfers to Office Account \$, , 0 . 00

Total Monetary \$, 2 , 959 . 88

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

(9) TOTAL Monetary Contributions To Date
 \$, 124 , 000 . 00

(10) TOTAL Monetary Expenditures To Date
 \$, 49 , 277 . 48

(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 2/14/2015 through 2/20/2015 (4) Page 1 of 1

(5) Date	(7) Full Name (Last, Suffix, First, Middle) Street Address & City, State, Zip Code	(8) Contributor Type	(8) Occupation	(9) Contribution Type	(10) In-kind Description	(11) Amendment	(12) Amount
2/15/2015 / /	Montgomery, Ladson F 10739 Deerwood Park Blvd Suite 310 Jacksonville, FL 32256	I	commercial real estate	CH			\$250.00
1							
2/20/2015 / /	Wolfson, Dennis M 9548 Waterford Road Jacksonville, FL 32257	I	commercial properties	CH			\$100.00
2							
/ /							
/ /							
/ /							
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/ /							
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CAMPAIGN TREASURER'S REPORT – ITEMIZED EXPENDITURES

(1) Name Matt Schellenberg

(2) I.D. Number 601

(3) Cover Period 2/14/2015 through 2/20/2015

(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
2/14/2015 //	Ferrell, Wendy 13596 Old Plank Road Jacksonville, FL 32220	campaign worker	MO		\$195.00
1					
2/14/2015 //	Ford, Wayne 1011 Inwood Terrace Jacksonville, FL 32207	campaign worker	MO		\$175.00
2					
2/14/2015 //	Grassroots Campaign, 3036 Stratton Lane Jacksonville, FL 32221	campaign consultant	MO		\$1,334.74
3					
2/14/2015 //	Kristy Kreme, 11117 San Jose Blvd Jacksonville, FL 32223	strategy meeting	MO		\$1.71
4					
2/14/2015 //	Kristy Kreme, 11117 San Jose Blvd Jacksonville, FL 32223	strategy meeting	MO		\$9.41
5					
2/16/2015 //	Campaign Graphics, 1229 N. Wakonda Street Flagstaff, AZ 86004	campaign signs	MO		\$1,043.87
6					
2/17/2015 //	The Candy Apple, 400 N. Hogan Street Jacksonville, FL 32202	strategy meeting	MO		\$29.61
7					
2/16/2015 //	Cruisers Grill, 5613-1 San Jose Blvd Jacksonville, FL 32207	strategy meeting	MO		\$24.04
8					

CAMPAIGN TREASURER'S REPORT – ITEMIZED EXPENDITURES

(1) Name Matt Schellenberg

(2) I.D. Number 601

(3) Cover Period 2/14/2015 through 2/20/2015

(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					
2/18/2015 / /	The UPS Store, 4446 Hendricks Avenue Jacksonville, FL 32207	stamps and supplies	MO		\$49.00
9					
2/18/2015 / /	Costco Wholesale, 4901 Gate Parkway East Jacksonville, FL 32246	stamps and supplies	MO		\$97.50
10					
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