

## 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**  
 [1081453]

Submitted on:  
 11/7/2014 15:39:35 (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 10 / 1 / 2014 To 10 / 31 / 2014 Report Type: M10

Original  Amendment  Special Election Report

**(6) Contributions This Report**

Cash & Checks \$      , 10 , 000 . 00

Loans \$      ,      , 0 . 00

Total Monetary \$      , 10 , 000 . 00

In-Kind \$      ,      , 500 . 00

**(7) Expenditures This Report**

Monetary Expenditures \$      , 6 , 631 . 88

Transfers to Office Account \$      ,      , 0 . 00

Total Monetary \$      , 6 , 631 . 88

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

**(9) TOTAL Monetary Contributions To Date**  
 \$      , 105 , 775 . 00

**(10) TOTAL Monetary Expenditures To Date**  
 \$      , 14 , 943 . 67

### (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      
 10/1/2014 through 10/31/2014  
 (3) Cover Period     /    /     through     /    /     (4) Page     1     of     3    

(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				
10/3/2014 / /	Goetz, Martin A. 12185 Dividing Oaks, Trail E. Jacksonville, FL 32223	I	ceo	CH			\$100.00
1							
10/9/2014 / /	Costa, Sandra 11620 Sedgemoore Drive N. Jacksonville, FL 32223	I	retired	CH			\$200.00
2							
10/16/2014 / /	Adams, Willaim H 10160 Village Grove Drive W Jacksonville, FL 32257	I	retired	CH			\$150.00
3							
10/16/2014 / /	Branch, Kathryn L 2834 Village Grove Drive South Jacksonville, FL 32257	I	retired	CH			\$100.00
4							
10/16/2014 / /	Duke, Thomas A 3315 Beauclerc Road Jacksonville, FL 32257	I	retired	CH			\$500.00
5							
10/23/2014 / /	Baseball Jax Inc., PO Box 4756 Jacksonville, FL 32201	B	baseball executive	CH			\$250.00
6							
10/25/2014 / /	Armistead, Russell E 1431 Riverplace Blvd Suite 3206 Jacksonville, FL 32207	I	hospital executive	CH			\$500.00
7							
10/28/2014 / /	Perlleshi, David 1665 17th Ave N Apt 7A St Petersburg, FL 33713-5053	I	manager apartments	CH			\$200.00
8							

## CAMPAIGN TREASURER'S REPORT – ITEMIZED CONTRIBUTIONS

(1) Name     Matt Schellenberg     (2) I.D. Number     601      
 10/1/2014 through 10/31/2014  
 (3) Cover Period     /    /     through     /    /     (4) Page     2     of     3    

(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				
10/29/2014 / /	Long Branch Farms, 10 N Newnan Street Jacksonville, FL 32202	B	agricultural business	CH			\$500.00
9							
10/29/2014 / /	Jenkins Heating & Air, PO Box 56813 Jacksonville, FL 32241	B	heating and a/c co.	CH			\$250.00
10							
10/30/2014 / /	Alsop Companies LLC, 77 Almeria Street St. Augustine, FL 32084	B	property management	CH			\$1,000.00
11							
10/30/2014 / /	Elite Lender Services, P.O. Box 40766 Jacksonville, FL 32203	B	financial services	CH			\$1,000.00
12							
10/30/2014 / /	EverInsurance, P.O. Box 40766 Jacksonville, FL 32203	B	insurance	CH			\$1,000.00
13							
10/30/2014 / /	Everbank Financial Corp, P.O. Box 40766 Jacksonville, FL 32203	B	banking	CH			\$1,000.00
14							
10/31/2014 / /	Infinity Global Solutions, LLC, 800 West Monroe Street Jacksonville, FL 32202	B	lobbyist	CH			\$250.00
15							
10/31/2014 / /	Northeast Florida Committee , 103 Century 21 Drive Suite 100 Jacksonville, FL 32216	F	building industry	CH			\$1,000.00
16							

## CAMPAIGN TREASURER'S REPORT – ITEMIZED CONTRIBUTIONS

(1) Name     Matt Schellenberg     (2) I.D. Number     601      
 10/1/2014 through 10/31/2014  
 (3) Cover Period     /    /     through     /    /     (4) Page     3     of     3    

(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						
10/31/2014 / /	Drake, Judy 2849 Village Grove Drive South Jacksonville, FL 32257	I landscape designer	IK	food for meet and greet		\$250.00
17						
10/31/2014 / /	Crouch, Gerry 12814 Mandarin Road Jacksonville, FL 32257	I landscape designer	IK	landscape designer		\$250.00
18						
10/30/2014 / /	Riddell TTE, Gail 113 Long Point Drive Amelia Island, FL 32034	I domestic engineer	CH			\$1,000.00
19						
10/30/2014 / /	Riddell TTE, William 113 Long Point Drive Amelia Island, FL 32034	I race car owner	CH			\$1,000.00
20						
/ /						
/ /						
/ /						
/ /						

**CAMPAIGN TREASURER'S REPORT – ITEMIZED EXPENDITURES**

(1) Name Matt Schellenberg

(2) I.D. Number 601

(3) Cover Period 10/1/2014 through 10/31/2014

(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
10/7/2014 //	TWG Technologies, PO Box 551204 Jacksonville, FL 32255	consulting	MO		\$500.00
1					
10/7/2014 //	Burgin, Cindy 2916 Evercharm Place E Jacksonville, FL 32257	consulting	MO		\$2,000.00
2					
10/7/2014 //	VoxPopuli Communications, LLC, 1022 Park Street Suite 204 Jacksonville, FL 32204	consulting	MO		\$2,000.00
3					
10/7/2014 //	AT & T, PO Box 6463 Carol Stream, IL 60197	cell phone	MO		\$50.00
4					
10/7/2014 //	Supervisor of Elections, 105 East Monroe St. Jacksonville, FL 32202	fees for qualifying	MO		\$41.80
5					
10/10/2014 //	Kessler Creative, 12276 San Jose Blvd Suite 115 Jacksonville, FL 32223	palm cards	MO		\$291.80
6					
10/13/2014 //	Panera, 11111 San Jose Blvd Jacksonville, FL 32223	strategy meeting	MO		\$2.34
7					
10/22/2014 //	Vox Populi Communications, 1022 Park Street Suite 204 Jacksonville, Fl 32204	campaign signs	MO		\$1,745.94
8					