

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
 [1082712]
 Submitted on:
 12/6/2014 10:46:18 (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 11 / 1 / 2014 To 11 / 30 / 2014 Report Type: M11

Original Amendment Special Election Report

(6) Contributions This Report

Cash & Checks \$, 1 , 000 . 00

Loans \$, , 0 . 00

Total Monetary \$, 1 , 000 . 00

In-Kind \$, , 0 . 00

(7) Expenditures This Report

Monetary Expenditures \$, 5 , 680 . 19

Transfers to Office Account \$, , 0 . 00

Total Monetary \$, 5 , 680 . 19

(8) Other Distributions

\$, , 0 . 00

(9) TOTAL Monetary Contributions To Date

\$, 106 , 775 . 00

(10) TOTAL Monetary Expenditures To Date

\$, 20 , 623 . 86

(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

11/1/2014 through 11/30/2014

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

(5) Date	(7) Full Name (Last, Suffix, First, Middle) Street Address & City, State, Zip Code	(8) Contributor		(9) Contribution	(10) In-kind Description	(11) Amendment	(12) Amount
(6) Sequence Number		Type	Occupation	Type			
11/17/2014 / /	Anderson, John E 2732 Beauclerc Road Jacksonville, FL 32257	I	retired businessman	CH			\$500.00
1							
11/21/2014 / /	Matovina and Company, 2955 Hartley Road Suite 108 Jacksonville, FL 32257	B	real estate	CH			\$500.00
2							
/ /							
/ /							
/ /							
/ /							
/ /							
/ /							
/ /							

CAMPAIGN TREASURER'S REPORT – ITEMIZED EXPENDITURES

(1) Name Matt Schellenberg

(2) I.D. Number 601

(3) Cover Period 11/1/2014 through 11/30/2014

(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					
11/2/2014 //	Burgin, Cindy 2916 Evercharm Place E. Jacksonville, FL 32257	consultant	MO		\$2,000.00
1					
11/2/2014 //	Vox Populi, 1022 Park Street Suite 204 Jacksonville, FL 32204	consultant	MO		\$2,000.00
2					
11/2/2014 //	TWG Technologies, PO Box 551204 Jacksonville, FL 32255	consultant	MO		\$500.00
3					
11/2/2014 //	AT & T, PO Box 6463 Carol Stream, IL 60197	cell phone	MO		\$50.00
4					
11/5/2014 //	Skyway Cafe, 219 N. Hogan Street Jacksonville, FL 32202	lunch - strategy meeting	MO		\$25.63
5					
11/7/2014 //	Costco Wholesale, 4901 Gate Parkway Jacksonville, FL 32246	stamps	MO		\$48.75
6					
11/11/2014 //	Famous Amos Restaurant, 10339 San Jose Blvd Jacksonville, FL 32217	strategy meeting	MO		\$25.42
7					
11/14/2014 //	Skyway Cafe, 219 N. Hogan Street Jacksonville, FL 32202	strategy meeting	MO		\$12.44
8					

CAMPAIGN TREASURER'S REPORT – ITEMIZED EXPENDITURES

(1) Name Matt Schellenberg

(2) I.D. Number 601

(3) Cover Period 11/1/2014 through 11/30/2014

(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
11/14/2014 // 9	RT Publishing, Inc, 12442 San Jose Blvd Suite403 Jacksonville, FL 32223	advertising	MO		\$980.00
11/17/2014 // 10	Famous Amos Restauant, 10339 San Jose Blvd Jacksonville, FL 32217	strategy meeting	MO		\$9.37
11/17/2014 // 11	Famous Amos Restauant, 10339 San Jose Blvd Jacksonville, FL 32217	strategy meeting	MO		\$9.37
11/25/2014 // 12	Metro Diner, 3302 Hendricks Ave. Jacksonville, FL 32207	strategy meeting	MO		\$19.21
//					
//					
//					
//					