

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
 [1083392]

Submitted on:
 1/7/2015 13:18:43 (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 12 / 1 / 2014 To 12 / 31 / 2014 Report Type: M12

Original Amendment Special Election Report

(6) Contributions This Report

Cash & Checks \$, 4 , 450 . 00

Loans \$, , 0 . 00

Total Monetary \$, 4 , 450 . 00

In-Kind \$, , 0 . 00

(7) Expenditures This Report

Monetary Expenditures \$, 6 , 380 . 00

Transfers to Office Account \$, , 0 . 00

Total Monetary \$, 6 , 380 . 00

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

(9) TOTAL Monetary Contributions To Date
 \$, 111 , 225 . 00

(10) TOTAL Monetary Expenditures To Date
 \$, 27 , 003 . 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
 (3) Cover Period 12/1/2014 through 12/31/2014 (4) Page 1 of 2

(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	Type	Description	Amendment	Amount
12/3/2014 / /	Auld & White Constructors, LLC, 4168 Southpoint Parkway Suite 101 Jacksonville, FL 32216	B	constructi on and renovat	CH			\$500.00
1							
12/9/2014 / /	Fischer, Jason M. 2630 Stonegate Drive Jacksonville, FL 32223	I	engineer	CH			\$100.00
2							
12/15/2014 / /	Realtors Political Advocacy Co, 7025 Augusta National Ave Orlando, FL 32822-5017	F	real estate	CH			\$1,000.00
3							
12/16/2014 / /	Gregory, Clayton Paul 2915 Evercharm Place East Jacksonville, FL 32257	I	food cook	CH			\$50.00
4							
12/16/2014 / /	King, Mary E 2811 Spanish Cove Trail Jacksonville, FL 32257	I	housewife	CH			\$100.00
5							
12/16/2014 / /	Burch, Larry S PO Box 460 Callahan, FL 32011-8365	I	self employed builder	CH			\$50.00
6							
12/16/2014 / /	Gregory, Susan E 2915 Evercharm Place East Jacksonville, FL 32257	I	homemaker	CH			\$100.00
7							
12/16/2014 / /	Gregory, Lacy 10006 Evercharm Estates Court Jacksonville, FL 32257	I	chef	CA			\$50.00
8							

CAMPAIGN TREASURER'S REPORT – ITEMIZED CONTRIBUTIONS

(1) Name Matt Schellenberg (2) I.D. Number 601
 (3) Cover Period 12/1/2014 through 12/31/2014 (4) Page 2 of 2

(5) Date	(7) Full Name (Last, Suffix, First, Middle) Street Address & City, State, Zip Code	(8) Contributor		(9) Contribution	(10) In-kind	(11) Amendment	(12) Amount
(6) Sequence Number		Type	Occupation	Type	Description		Amount
12/16/2014 / /	TECO Energy, Inc., 702 N. Franklin Street Tampa, FL 33602	B	energy company	CH			\$500.00
9							
12/24/2014 / /	Petway , Betty 1601 Beach Ave. Atlantic Beach, FL 32233	I	housewife	CH			\$1,000.00
10							
12/24/2014 / /	Petway III, Thomas F. 375 Atlantic Blvd Suite 200 Atlantic Beach, FL 32233	I	retired businessma n	CH			\$1,000.00
11							
/ /							
/ /							
/ /							
/ /							
/ /							
/ /							
/ /							

CAMPAIGN TREASURER'S REPORT – ITEMIZED EXPENDITURES

(1) Name Matt Schellenberg

(2) I.D. Number 601

(3) Cover Period 12/1/2014 through 12/31/2014

(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
(6) Sequence Number					
12/3/2014 //	TWG Technologies, PO Box 551204 Jacksonville, FL 32225	political strategist	MO		\$500.00
1					
12/3/2014 //	Burgin, Cindy 2916 Evercharm Place E. Jacksonville, FL 32257	political stategy	MO		\$2,000.00
2					
12/3/2014 //	vox Populi, 1022 Park Street Suite 204 Jacksonville, FL 32204	political strategy	MO		\$2,000.00
3					
12/3/2014 //	AT & T, PO Box 6463 Carol Stream, IL 60197	cell phone	MO		\$50.00
4					
12/13/2014 //	Madelyn Rubin Photography, 5318 Heronview Drive Jacksonville, FL 32257	photography	MO		\$440.00
5					
12/17/2014 //	RT Publishing, Inc, 12442 San Jose Blvd Suite403 Jacksonville, FL 32223	advertising	MO		\$1,390.00
6					
//					
//					