

## 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**  
 [1061306]

Submitted on:  
 4/5/2014 11:43:12 (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 3 / 1 / 2014 To 3 / 31 / 2014 Report Type: M3

Original  Amendment  Special Election Report

**(6) Contributions This Report**

Cash & Checks \$      , 20 , 700 . 00

Loans \$      ,      , 0 . 00

Total Monetary \$      , 20 , 700 . 00

In-Kind \$      ,      , 0 . 00

**(7) Expenditures This Report**

Monetary Expenditures \$      ,      , 0 . 00

Transfers to Office Account \$      ,      , 0 . 00

Total Monetary \$      ,      , 0 . 00

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

**(9) TOTAL Monetary Contributions To Date**  
 \$      , 60 , 775 . 00

**(10) TOTAL Monetary Expenditures To Date**  
 \$      ,      , 0 . 00

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

(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						
3/3/2014 / /	Firgure 8 Partners, LP, 9995 Gate Parkway North, Suite 330 Jacksonville, Fl 32246	B investment S	CH			\$1,000.00
1						
3/3/2014 / /	Rock Creek Investment Advisors, 9995 Gate Parkway North, Suite 330 Jacksonville, Fl 32246	B investment advisors	CH			\$1,000.00
2						
3/5/2014 / /	Paywrite Systems, Inc., 8834 Goody Jacksonville, FL 32217	B accounting	CH			\$500.00
3						
3/10/2014 / /	Piedmont Dairies, Inc, 569 Edgewood Ave. South Jacksonville, FL 32205	B dairies	CH			\$1,000.00
4						
3/10/2014 / /	Piedmont Farms, Inc, 569 Edgewood Ave. South Jacksonville, FL 32205	B farming	CH			\$1,000.00
5						
3/10/2014 / /	Clay-Wade, Inc., 569 Edgewood Ave. South Jacksonville, Fl 32205	B investment S	CH			\$1,000.00
6						
3/10/2014 / /	N.G. Wade Investment Company, 569 Edgewood Ave. South Jacksonville, Fl 32205	B real estate	CH			\$1,000.00
7						
3/10/2014 / /	Waco Properties, Inc, 569 Edgewood Ave. South Jacksonville, Fl 32205	B real estate property	CH			\$1,000.00
8						

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

(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
3/11/2014 / /	Robbins, George W 12550 Mandarin Road Jacksonville, FL 32223	I	business man	CH			\$100.00
9							
3/14/2014 / /	Watson Properties Account, 7821 Deercreek Club Road Suite 200 Jacksonville, FL 32256	B	real estate	CH			\$1,000.00
10							
3/14/2014 / /	Kings Avenue Development, LLC, 1301 Riverplace Blvd Suite 2110 Jacksonville, FL 32207	B	real estate	CH			\$500.00
11							
3/14/2014 / /	Mauldin, Jennifer A 220 Treadwick Drive Atlanta, FL 30350	I	volunteer	CH			\$1,000.00
12							
3/19/2014 / /	Summit Construction Management, 421 South Summerlin Ave Orlando, FL 32801	B	real estate	CH			\$1,000.00
13							
3/21/2014 / /	Hakimian Holdings Inc, P.O. Box 56678 Jacksonville, FL 32241	B	investor	CH			\$100.00
14							
3/21/2014 / /	McNeill, Douglas W 112 Plantation Circle Ponte Vedra Beach, FL 32082	I	retired	CH			\$1,000.00
15							
3/21/2014 / /	McNeill, Sandra P. 112 Plantation Circle Ponte Vedra Beach, FL 32082	I	retired	CH			\$1,000.00
16							

## CAMPAIGN TREASURER'S REPORT – ITEMIZED CONTRIBUTIONS

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

(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				
3/21/2014 / /	Warner, William C 3700 Rubin Road Jacksonville, FL 32257	I	business man	CH			\$500.00
17							
3/22/2014 / /	The Stellar Companies, 2900 Hartley Road Jacksonville, FL 32257	B	general contractor	CH			\$1,000.00
18							
3/22/2014 / /	Shelton, Allison Korman 2900 Hartley Road Jacksonville, FL 32257	I	business executive	CH			\$500.00
19							
3/24/2014 / /	H. Smith, Inc., One San Jose Place Suite #7 Jacksonville, FL 32257	B	real estate	CH			\$500.00
20							
3/25/2014 / /	Waste Management Inc. of Flori, 2700 NW 48th Street Pompano Beach, FL 33073	B	waste hauler	CH			\$1,000.00
21							
3/26/2014 / /	Pradella, Andrew 129 Middleton Place Ponte Vedra Beach, FL 32082	I	businessma n	CH			\$1,000.00
22							
3/26/2014 / /	Morales, R 6950 Phillips Hwy Suite 15 Jacksonville, FL 32216	I	real estate	CH			\$500.00
23							
3/29/2014 / /	Baker, John D 200 Forsyth Street Jacksonville, FL 32202	I	business man	CH			\$500.00
24							

## CAMPAIGN TREASURER'S REPORT – ITEMIZED CONTRIBUTIONS

(1) Name     Matt Schellenberg     (2) I.D. Number     601    

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

(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
3/31/2014 / /	Wilson, Ken P 9540 San Jose Blvd Jacksonville, FL 32257	I	real estate	CH			\$1,000.00
25							
3/31/2014 / /	GL National, Inc, P.O. Box 23627 Jacksonville, FL 32241	B	distributo r	CH			\$1,000.00
26							
/ /							
/ /							
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/ /							
/ /							
/ /							
/ /							
/ /							

## CAMPAIGN TREASURER'S REPORT – ITEMIZED EXPENDITURES

(1) Name Matt Schellenberg

(2) I.D. Number 601

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

(4) Page 1 of 0

(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					
/ /					
/ /					
/ /					
/ /					
/ /					
/ /					