

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
 [1071054]

Submitted on:
 8/4/2014 21:23:47 (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 7 / 1 / 2014 To 7 / 31 / 2014 Report Type: M7

Original Amendment Special Election Report

(6) Contributions This Report

Cash & Checks \$, 5 , 000 . 00

Loans \$, , 0 . 00

Total Monetary \$, 5 , 000 . 00

In-Kind \$, , 0 . 00

(7) Expenditures This Report

Monetary Expenditures \$, 3 , 113 . 29

Transfers to Office Account \$, , 0 . 00

Total Monetary \$, 3 , 113 . 29

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

(9) TOTAL Monetary Contributions To Date
 \$, 92 , 975 . 00

(10) TOTAL Monetary Expenditures To Date
 \$, 3 , 113 . 29

(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 7/1/2014 through 7/31/2014 (4) Page 1 of 1

(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						
7/1/2014 / /	Frisch, Mark 620 Beach Ave. Atlantic Beach, FL 32233	I food distributo r	CH			\$1,000.00
1						
7/21/2014 / /	Intervest Construction of Jax, 2379 Beville Road Daytona Beach, Fl 32119	B residential l constructio n	CH			\$500.00
2						
7/21/2014 / /	MHK of Volusia County, Inc, 2379 Beville Road Daytona Beach, Fl 32119	B residential l developmen t	CH			\$1,000.00
3						
7/21/2014 / /	Venture Develment Realty, Inc, 2379 Beville Road Daytona Beach, FL 32119	B residential l developmen t	CH			\$1,000.00
4						
7/23/2014 / /	Steighner, Carl PO Box 600309 Jacksonville, FL 32260	I retired	CH			\$1,000.00
5						
7/31/2014 / /	Acura of Orange Park, 7200 Blanding Blvd Jacksonville, FL 32244	B car dealership	CH			\$500.00
6						
/ /						
/ /						

CAMPAIGN TREASURER'S REPORT – ITEMIZED EXPENDITURES

(1) Name Matt Schellenberg

(2) I.D. Number 601

(3) Cover Period 7/1/2014 through 7/31/2014

(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					
7/21/2014 //	Burgin, Cindy 2916 Evercharm Place E. Jacksonville, Fl 32257	consultant	MO		\$2,000.00
1					
7/21/2014 //	TWG Technologies, PO Box 551204 Jacksonville, Fl 32255	consultant	MO		\$1,000.00
2					
7/21/2014 //	Supervisor of Elections, 105 East Monroe Street Jacksonville, Fl	cost for petitions	DV		\$12.70
3					
7/23/2014 //	AT & T, Southside Blvd Jacksonville, FL 32256	telephone	MO		\$85.59
4					
7/22/2014 //	Mandarin Rotary, Hartley Road Jacksonville, FL 32257	breakfast	MO		\$15.00
5					
//					
//					
//					