

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
 [1088491]

Submitted on:
 6/19/2015 10:45:37 (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 / 20 / 2015 To 6 / 22 / 2015 Report Type: TRF

Original Amendment Special Election Report

(6) Contributions This Report

Cash & Checks \$, , 0 . 00

Loans \$, , 0 . 00

Total Monetary \$, , 0 . 00

In-Kind \$, , 0 . 00

(7) Expenditures This Report

Monetary Expenditures \$, 43 , 796 . 19

Transfers to Office Account \$, 1 , 720 . 16

Total Monetary \$, 45 , 516 . 35

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

(9) TOTAL Monetary Contributions To Date
 \$, 131 , 175 . 00

(10) TOTAL Monetary Expenditures To Date
 \$, 131 , 175 . 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

3/20/2015 through 6/22/2015

(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	(11) Amendment	(12) Amount
(6) Sequence Number		Type	Occupation	Type	Description		Amount
3/31/2015 / /	Kessler Creative, 12276 San Jose Blvd #115 Jax, FL 32223	I	creative designer	CH			\$250.00
1							
3/31/2015 / /	Kessler Creative, 12276 San Jose Blvd #115 Jax, FL 32223	I	creative designer	RE			\$-250.00
2							
/ /							
/ /							
/ /							
/ /							
/ /							
/ /							
/ /							
/ /							

CAMPAIGN TREASURER'S REPORT – ITEMIZED EXPENDITURES

(1) Name Matt Schellenberg

(2) I.D. Number 601

(3) Cover Period 3/20/2015 through 6/22/2015

(4) Page 1 of 4

(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					
4/7/2015 //	AT & T, PO Box 6463 Carol Stream, IL 60197	cell phone	MO		\$50.00
1					
3/24/2015 //	Village Bread Cafe, 10111 San Jose Blvd Jacksonville, FL 32223	campaign function	MO		\$1,000.00
2					
3/27/2015 //	Grassroots Campaign, 3036 Stratton Lane Jacksonville, FL 32221	door to door walking	MO		\$1,000.00
3					
3/27/2015 //	Burgin, Cindy 2916 Evercharm Place East Jacksonville, FL 32257	campaign consultant	MO		\$1,000.00
4					
3/27/2015 //	Vox Populi, 1022 Park Street Suite 204 Jacksonville, FL 32204	campaign consultant	MO		\$1,000.00
5					
3/27/2015 //	904 Website Solutions, 866 Wren Road Jacksonville, FL 32216	web design	MO		\$4,017.40
6					
3/27/2015 //	Schellenberg, Matthew M 5324 Heronview Drive Jacksonville, FL 32257	misc supplies	MO		\$230.00
7					
3/30/2015 //	Burgin, Cindy 2916 Evercharm Place East Jacksonville, FL 32257	campaign expenses	MO		\$223.37
8					

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(1) Name Matt Schellenberg

(2) I.D. Number 601

(3) Cover Period 3/20/2015 through 6/22/2015

(4) Page 2 of 4

(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					
3/30/2015 //	Migues, Hilda 5447 Sheri Lane Jacksonville, FL 32207	poll worker	MO		\$120.00
9					
3/30/2015 //	Grassroots Campaign, 3036 Stratton Lane Jacksonville, FL 32221	campaign expenses	MO		\$1,514.78
10					
4/7/2015 //	St. Mary's Seafood, 11290 St. Augustine Road Jacksonville, FL 32257	campaign appreciation dinner	MO		\$44.84
11					
4/13/2015 //	Metro Diner, 3302 Hendricks Ave. Jacksonville, FL 32207	appreciation breakfast	MO		\$20.85
12					
4/21/2015 //	Kessler Creative, 12276 San Jose Blvd Suite 115 Jacksonville, FL 32223	palm card	MO		\$120.60
13					
4/23/2015 //	Cruisers Grill, 5613-1 San Jose Blvd Jacksonville, FL 32217	campaign appreciation	MO		\$25.84
14					
4/24/2015 //	European Street Cafe, 5500 Beach Blvd Jacksonville, FL 32207	campaign appreciation	MO		\$26.69
15					
4/27/2015 //	Metro Diner, 3302 Hendricks Ave. Jacksonville, FL 32207	campaign appreciation	MO		\$15.80
16					

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(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
5/6/2015 //	Metro Diner, 3302 Hendricks Ave Jacksonville, FL 32207	informational meeting	MO		\$20.85
17					
5/9/2015 //	Metro Diner, 3302 Hendricks Ave Jacksonville, FL 32207	appreciation breakfast	MO		\$114.12
18					
5/11/2015 //	Beach Diner, 1965 San Marco Blvd Jacksonville, FL 32207	appreciation lunch	MO		\$17.48
19					
5/14/2015 //	The Republican Party of Florida, 420 E Jefferson Street Tallahassee, FL 32301	donation	DF		\$25,000.00
20					
5/28/2015 //	Creative Direct LLC, 25 E. Main Street Richmond, VA 23219	advertising, printing and mailers	MO		\$8,146.00
21					
5/28/2015 //	Matt Schellenberg Office Acoun, 5324 Heronview Drive Jacksonville, FL 32257	office account	TO		\$1,720.16
22					
5/30/2015 //	Grace Ministries of Helping Ha, 8834-F Goodby Jax, FL 32217	charity	DI		\$500.00
23					
5/30/2015 //	Kessler Creative, 12276 San Jose Blvd #115 Jax, FL 32223	brochures; mailers	MO		\$41.05
24					

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(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					
3/31/2015 / /	Piryx, 144 Second Street San Francisco, CA 94105	transaction fee	MO		\$20.05
25					
3/26/2015 / /	Cruisers Grill, 5613-1 San Jose Blvd Jax, FL 32207	campaign meeting	MO		\$26.47
26					
/ /					
/ /					
/ /					
/ /					
/ /					
/ /					