

CAMPAIGN TREASURER'S REPORT SUMMARY

(1) Matthew Schellenberg
 Name
 (2) 5324 Heronview Drive
 Address (number and street)
Jacksonville, FL 32257
 City, State, Zip Code

OFFICE USE ONLY
ONLINE SUBMISSION
 [1203334]

Submitted on:
 4/6/2020 11:16:58 (eastern)

Check here if address has changed

(3) ID Number: 987

(4) Check appropriate box(es):

- Candidate Office Sought: School Board Dist 7
- 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 / 2020 To 3 / 31 / 2020 Report Type: M3

Original Amendment Special Election Report

(6) Contributions This Report

Cash & Checks \$, 13 , 275 . 00

Loans \$, , 0 . 00

Total Monetary \$, 13 , 275 . 00

In-Kind \$, , 0 . 00

(7) Expenditures This Report

Monetary Expenditures \$, , 48 . 55

Transfers to Office Account \$, , 0 . 00

Total Monetary \$, , 48 . 55

(8) Other Distributions

\$, , 0 . 00

(9) TOTAL Monetary Contributions To Date

\$, 13 , 275 . 00

(10) TOTAL Monetary Expenditures To Date

\$, , 48 . 55

(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 Matthew Schellenberg (2) I.D. Number 987
 3/1/2020 through 3/31/2020
 (3) Cover Period / / through / / (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 | | | | | | |
| 3/3/2020 / / | Ward, Michael J. 1908 River Road Jacksonville, FL 32207 | I retired - philanthro pist | CH | | | \$1,000.00 |
| 1 | | | | | | |
| 3/4/2020 / / | Weaver, J. Wayne 2358 Riverside Ave 1005-1006 Jacksonville, FL 32204 | I retired - philanthro pist | CH | | | \$1,000.00 |
| 2 | | | | | | |
| 3/4/2020 / / | DAR Group Investments, J. I 501 Riverside Ave. Suite 900 Jacksonville, FL 32202 | B investor, philanthro pist | CH | | | \$1,000.00 |
| 3 | | | | | | |
| 3/3/2020 / / | Schelenberg, Matthew M. 5324 Heronview Drive Jacksonville, FL 32257 | S business owner claims | CH | | | \$100.00 |
| 4 | | | | | | |
| 3/3/2020 / / | Pradella, Andrew 129 Middleton Place Ponte Vedra Beach, FL 32082 | I retired - investor | CH | | | \$1,000.00 |
| 5 | | | | | | |
| 3/4/2020 / / | Bond, William 8106 Summit Ridge Lane Jacksonville, FL 32256 | I retired - investor | CH | | | \$1,000.00 |
| 6 | | | | | | |
| 3/9/2020 / / | Kane, Alexis C 2701 Ocean Drive S. Jacksonville Beach, FL 32250 | I retired | CH | | | \$1,000.00 |
| 7 | | | | | | |
| 3/9/2020 / / | J.R. Advertising Agency, Inc., P.O. Box 54249 Jacksonville, FL 32245-4249 | B advertisin g | CH | | | \$1,000.00 |
| 8 | | | | | | |

CAMPAIGN TREASURER'S REPORT – ITEMIZED CONTRIBUTIONS

(1) Name Matthew Schellenberg (2) I.D. Number 987
 3/1/2020 through 3/31/2020
 (3) Cover Period / / through / / (4) Page 2 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 |
| 3/9/2020 / / | Bayard Timberland, Inc., P.O. Box 54249 Jacksonville, FL 32245-4249 | B | land owners | CH | | | \$1,000.00 |
| 9 | | | | | | | |
| 3/10/2020 / / | The Parc Group, Inc., 4314 Pablo Oaks Court Jacksonville, FL 32224 | B | real estate | CH | | | \$1,000.00 |
| 10 | | | | | | | |
| 3/10/2020 / / | Nocatee Development Company, 4314 Pablo Oaks Court Jacksonville, FL 32224 | B | real estate | CH | | | \$1,000.00 |
| 11 | | | | | | | |
| 3/14/2020 / / | Haskell, Preston H. 111 Riverside Ave. Jacksonville, FL 32202 | I | retired philanthro pist | CH | | | \$1,000.00 |
| 12 | | | | | | | |
| 3/14/2020 / / | The Shircliff & Sisisky Compan, 7077 Bonneval Road Suite 410 Jacksonville, FL 32216 | B | executive management | CH | | | \$150.00 |
| 13 | | | | | | | |
| 3/24/2020 / / | Hartley, Richard 4250 St. Augustine Road Jacksonville, FL 32207 | I | business man printer | CH | | | \$25.00 |
| 14 | | | | | | | |
| 3/4/2020 / / | Vaugh, Barry 13048 Mandarin Road Jacksonville, FL 32223 | I | retired investor | CH | | | \$1,000.00 |
| 15 | | | | | | | |
| 3/31/2020 / / | Brigman, Lathun B. 601 S. Indigo Terrace St. Johns, FL 32259 | I | retail and wholesale | CH | | | \$1,000.00 |
| 16 | | | | | | | |

CAMPAIGN TREASURER'S REPORT – ITEMIZED EXPENDITURES

(1) Name Matthew Schellenberg

(2) I.D. Number 987

(3) Cover Period 3/1/2020 through 3/31/2020

(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 | | | | | |
| 3/18/2020 / / 1 | BBVA, 5992 St. Augustine Road Jacksonville Jacksonville, FL 32207 | office supplies | MO | | \$47.52 |
| 3/24/2020 / / 2 | Paypal, 2211 North First Street San Jose, CA 95131 | paypal fee | MO | | \$1.03 |
| / / | | | | | |
| / / | | | | | |
| / / | | | | | |
| / / | | | | | |
| / / | | | | | |
| / / | | | | | |