

CAMPAIGN TREASURER'S REPORT SUMMARY

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

OFFICE USE ONLY
ONLINE SUBMISSION
 [1209410]

Submitted on:
 6/9/2020 17:54:08 (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) Check here if PC or ECO has disbanded

Electioneering Communications Org. (ECO) Check here if PTY has disbanded

Party Executive Committee (PTY) Check here if no other IE or EC reports will be filed

Independent Expenditure (IE) (also covers an individual making electioneering communications)

(5) Report Identifiers

Cover Period: From 5 / 1 / 2020 To 5 / 31 / 2020 Report Type: M5

Original Amendment Special Election Report

(6) Contributions This Report

Cash & Checks \$, 24 , 650 . 00

Loans \$, , 0 . 00

Total Monetary \$, 24 , 650 . 00

In-Kind \$, , 0 . 00

(7) Expenditures This Report

Monetary Expenditures \$, 2 , 177 . 71

Transfers to Office Account \$, , 0 . 00

Total Monetary \$, 2 , 177 . 71

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

(9) TOTAL Monetary Contributions To Date
 \$, 39 , 225 . 00

(10) TOTAL Monetary Expenditures To Date
 \$, 2 , 226 . 26

(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 M. Schellenberg (2) I.D. Number 987
 5/1/2020 through 5/31/2020
 (3) Cover Period / / through / / (4) Page 1 of 5

(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				
5/6/2020 / /	Florida Foundation for Liberty, 115 E. Park Avenue Suite 1 Tallahassee, FL 32301	F	political committee	CH			\$1,000.00
1							
5/7/2020 / /	Advocates for Business Growth, 1301 Riverplace Blvd Suite 100 Jacksonville, FL 500.00	F	political organization	CH			\$500.00
2							
5/7/2020 / /	Committee for Economic Develop, 818 A1A N. Suite 208 Ponte Vedra Beach, FL 32082	F	political organization	CH			\$500.00
3							
5/9/2020 / /	Riddell, Gail 113 Long Point Drive Fernandina Beach, FL 32034	I	housewife	CH			\$1,000.00
4							
5/9/2020 / /	Riddell, William G 113 Long Point Drive Fernandina Beach, FL 32034	I	retired	CH			\$1,000.00
5							
5/9/2020 / /	2383 Jamestown Road LLC, 2380 Jamestown Road Fernandina Beach, FL 32034	B	car restoration	CH			\$1,000.00
6							
5/12/2020 / /	Virgina M. Dostie Family Trust, 2957 Forest Circle Jacksonville, FL 32257	O	family trust	CH			\$1,000.00
7							
5/13/2020 / /	Pentagon Properties, LLL, P.O. Box 47050 Jacksonville, FL 32247	B	real estate	CH			\$1,000.00
8							

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(1) Name Matthew M. Schellenberg (2) I.D. Number 987
 5/1/2020 through 5/31/2020
 (3) Cover Period / / through / / (4) Page 2 of 5

(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				
5/13/2020 / /	DPH Investments, LLC, P.O. Box 47050 Jacksonville, FL 32247	B	real estate	CH			\$1,000.00
9							
5/13/2020 / /	Aviation Partners, LLC, P.O. Box 47050 Jacksonville, FL 32247	B	real estate	CH			\$1,000.00
10							
5/14/2020 / /	Bulin, Margaret Akra 9567 Whittington Drive Jacksonville, FL 32257	I	executive assistant	CH			\$500.00
11							
5/15/2020 / /	Bean, Daniel 50 N. Laurel Street Suite # 3900 Jacksonville, FL 32202	I	attorney	CH			\$250.00
12							
5/16/2020 / /	Mann, Charles 165 Arlington Road N. Jacksonville, FL 32211	I	real estate	CH			\$500.00
13							
5/21/2020 / /	Mauldin, Earle 216 Cannon Court East Ponte Vedra Beach, FL 32082	I	retired	CH			\$1,000.00
14							
5/21/2020 / /	Davidoff, Debbie 216 Cannon Court E. Ponte Vedra Beach, FL 32082	I	retired	CH			\$1,000.00
15							
5/21/2020 / /	Foster, Ronald 2900 Hartley Road Jacksonville, FL 32257	I	commercial developer	CH			\$1,000.00
16							

CAMPAIGN TREASURER'S REPORT – ITEMIZED CONTRIBUTIONS

(1) Name Matthew M. Schellenberg (2) I.D. Number 987
 5/1/2020 through 5/31/2020
 (3) Cover Period / / through / / (4) Page 3 of 5

(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				
5/23/2020 / /	Citizens For Building Floridas, 133 Harbor Drive South Venice, FL 34285	F	political committee	CH			\$500.00
17							
5/26/2020 / /	Hart Resources LLC, 8051 Tara Lane Jacksonville, FL 32216	B	real estate developer	CH			\$1,000.00
18							
5/26/2020 / /	Hall, Virginia 2321 Egremont Drive Jacksonville, FL 32073	I	business executive	CH			\$500.00
19							
5/26/2020 / /	Parliment, Charles 13571 Glen Farms Drive Glen St. Mary, FL 32040	I	distributo r of steel	CH			\$1,000.00
20							
5/18/2020 / /	Lara K Diettrich Planning Con, 1332 Avondale Ave. Jacksonville, FL 32205	B	developmen t planner	CH			\$500.00
21							
5/18/2020 / /	Teeple, Brian D. 1332 Avondale Ave Jacksonville, FL 32205	I	planner consultant	CH			\$500.00
22							
5/27/2020 / /	Baer, Douglas M. 77 Tallwood Road Jacksonville, FL 32250	I	hospital administra tor	CH			\$300.00
23							
5/27/2020 / /	Riley, Elizabeth 13596 Mandarin Road Jacksonville, FL 32223	I	retired	CH			\$100.00
24							

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(1) Name Matthew M. Schellenberg (2) I.D. Number 987
 5/1/2020 through 5/31/2020
 (3) Cover Period / / through / / (4) Page 4 of 5

(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
5/27/2020 / /	Charles W. Arnold Attorney, 3030 Hartley Road Suite 140 Jacksonville, FL 32257	B	lawyer	CH			\$1,000.00
25							
5/28/2020 / /	Stein, Martin E. 1 Independent Drive Suite 114 Jacksonville, FL 32202	B	real estate executive	CH			\$500.00
26							
5/29/2020 / /	Moran, Michael E 9360 SW 59th Avenue Pinecrest, FL 33156	I	entreprene ur	CH			\$1,000.00
27							
5/30/2020 / /	Miller, Michael J. 7871 Bahia Vista Court Jacksonville, FL 32256	I	retired	CH			\$100.00
28							
5/28/2020 / /	Bowling, Karen E. 1804 Dunsford Road Jacksonville, FL 32207	I	college administra tor	CH			\$150.00
29							
5/30/2020 / /	White, Robert R ***Protected Voter***	I	council member	CH			\$250.00
30							
5/29/2020 / /	Brewer, Richard C 13752 Mandarin Road Jacksonville, FL 32223	I	retired	CH			\$500.00
31							
5/26/2020 / /	Onak, Michael E. 14802 Jockey's Ridege Drive Charlotte, NC 28277	I	cpa	CH			\$1,000.00
32							

CAMPAIGN TREASURER'S REPORT – ITEMIZED CONTRIBUTIONS

(1) Name Matthew M. Schellenberg (2) I.D. Number 987

(3) Cover Period 5/1/2020 through 5/31/2020 (4) Page 5 of 5

(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
5/27/2020 / /	Onak, Mary M. 14802 Jockey's Ridge Drive Charlotte, NC 28277	I	housewife	CH			\$1,000.00
33							
5/28/2020 / /	Baker, John D. 200 W. Forsyth Drive Jacksonville, FL 32202	I	business executive	CH			\$500.00
34							
5/31/2020 / /	KLM Hospitality, 9360 SW 59th Ave. Miami, FL 33156	B	hospitalit y business	CH			\$1,000.00
35							
/ /							
/ /							
/ /							
/ /							
/ /							
/ /							

CAMPAIGN TREASURER'S REPORT – ITEMIZED EXPENDITURES

(1) Name Matthew M. Schellenberg

(2) I.D. Number 987

(3) Cover Period 5/1/2020 through 5/31/2020

(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					
5/6/2020 //	Hartley, Richard 4844 River Point Road Jacksonville, FL 32207	advertising	MO		\$35.68
1					
5/9/2020 //	Dunkin Donuts, 7171 Plhilips Hwy Jacksonville, FL 32256	meals	MO		\$7.37
2					
5/12/2020 //	Hartley, Richard 4844 River Point Road Jacksonville, FL 32207	hosting web site	MO		\$71.36
3					
5/13/2020 //	Metro Diner, 9802 Baymeadows Road Jacksonville, FL 32256	political strategy	MO		\$20.56
4					
5/15/2020 //	Grassroots Campaign Management, 3044 Stratton Lane Jacksonville, FL 32221	advertising	MO		\$2,000.00
5					
5/15/2020 //	Paypal, 2211 North First Street San Jose, CA 95131	expenses	MO		\$7.55
6					
5/19/2020 //	Keke"s Breakfast Cafe, 4906 Town Center Parkway Jacksonville, FL 32246	political strategy	MO		\$32.19
7					
5/22/2020 //	BBVA Compass, 5992 St. Augustine Road Jacksonville, FL 32207	service fees	MO		\$3.00
8					