

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
 [1211573]

Submitted on:
 6/18/2020 15:17:33 (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 6 / 1 / 2020 To 6 / 12 / 2020 Report Type: P1

Original Amendment Special Election Report

(6) Contributions This Report

Cash & Checks \$, 4 , 750 . 00

Loans \$, , 0 . 00

Total Monetary \$, 4 , 750 . 00

In-Kind \$, , 0 . 00

(7) Expenditures This Report

Monetary Expenditures \$, 6 , 675 . 76

Transfers to Office Account \$, , 0 . 00

Total Monetary \$, 6 , 675 . 76

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

(9) TOTAL Monetary Contributions To Date
 \$, 43 , 975 . 00

(10) TOTAL Monetary Expenditures To Date
 \$, 8 , 902 . 02

(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
 6/1/2020 through 6/12/2020
 (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		Type	Occupation	Type	Description	Amendment	Amount
6/6/2020 / /	Sachs Media Group, Inc., 114 South Duval Street Jacksonville, FL 32301	B	public relations	CH			\$1,000.00
1							
6/8/2020 / /	Helow, Joseph P. 8228 Shady Grove Road Jacksonville, FL 32256	I	real estate	CH			\$1,000.00
2							
6/8/2020 / /	Kilbane, Patrick 8640 Pebble Creek Lane Jacksonville, FL 32256	I	attorney	CH			\$250.00
3							
6/9/2020 / /	Hodges, Michael 4442 Arch Creek Drive Jacksonville, FL 32257	I	real estate	CH			\$50.00
4							
6/9/2020 / /	Fussell, Ronald W 1117 Chandler Oak Drive Jacksonville, FL 32221	I	elected official	CH			\$250.00
5							
6/10/2020 / /	MDG Consulting Corp, 9310 Old Kings Road South Suite 102 Jacksonville, FL 32257	B	retired	CH			\$500.00
6							
6/11/2020 / /	Luker, Joel 2760 Scott Mill Jacksonville, FL 32223	I	retail business	CH			\$200.00
7							
6/11/2020 / /	Matovina and Company, 12443 San Jose Blvd Suite 504 Jacksonville, FL 32223	B	real estate develop	CH			\$1,000.00
8							

CAMPAIGN TREASURER'S REPORT – ITEMIZED CONTRIBUTIONS

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

(3) Cover Period 6/1/2020 through 6/12/2020 (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
6/12/2020 / /	Hakimian Holdings, Inc, 7077 Bonneval Road Suite 400 Jacksonville , FL 32216	B	real estate develop	CH			\$500.00
9							
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CAMPAIGN TREASURER'S REPORT – ITEMIZED EXPENDITURES

(1) Name Matthew M. Schellenberg

(2) I.D. Number 987

(3) Cover Period 6/1/2020 through 6/12/2020

(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					
6/2/2020 //	Supervisor of Elections, 105 E. Monroe Street Jacksonville, FL 32202	qualifying fee	MO		\$1,783.88
1					
6/8/2020 //	Paypal, 2211 North First Street San Jose, CA 95131	fees	MO		\$7.55
2					
6/9/2020 //	Metro Diner, 3302 Hendricks Ave. Jacksonville, FL 32207	political strategy	MO		\$30.73
3					
6/11/2020 //	Paypal, 221 North First Street San Jose, CA 95131	fees	MO		\$1.75
4					
6/11/2020 //	Paypal, 2211 North First Street San Jose, CA 95131	fees	MO		\$6.10
5					
6/12/2020 //	Kessler Creative, 12276 San Jose Blvd Suite 115 Jacksonville, FL 32223	signs	MO		\$1,845.75
6					
6/12/2020 //	Grassroots Campaign Management, 3036 Stratton Lane Jacksonville, FL 32221	political	MO		\$2,000.00
7					
6/11/2020 //	Grassroots Campaign Management, 3036 Stratton Lane Jacksonville, FL 32221	walker	MO		\$1,000.00
8					