

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
 [1214298]

Submitted on:
 7/2/2020 08:19:53 (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 6 / 13 / 2020 To 6 / 26 / 2020 Report Type: P2

Original Amendment Special Election Report

(6) Contributions This Report

Cash & Checks \$, 5 , 850 . 00

Loans \$, , 0 . 00

Total Monetary \$, 5 , 850 . 00

In-Kind \$, , 0 . 00

(7) Expenditures This Report

Monetary Expenditures \$, 1 , 106 . 31

Transfers to Office Account \$, , 0 . 00

Total Monetary \$, 1 , 106 . 31

(8) Other Distributions

\$, , 0 . 00

(9) TOTAL Monetary Contributions To Date

\$, 49 , 825 . 00

(10) TOTAL Monetary Expenditures To Date

\$, 10 , 008 . 33

(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
 6/13/2020 through 6/26/2020
 (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						
6/15/2020 / /	Heinhold, George H 9361 Beauclerc Wood Lane North Jacksonville, FL 32257	I business recruiter	CH			\$500.00
1						
6/17/2020 / /	H.A Cumber & Company, Inc., 2325 River Road Jacksonville, FL 32207	B real estate	CH			\$1,000.00
2						
6/17/2020 / /	Cascone, Michael 8022 James Island Trail Jacksonville, FL 32256	I retired	CH			\$500.00
3						
6/18/2020 / /	ETM, 14775 Old St. Augustine Road Jacksonville, FL 32258	B engineers, planners	CH			\$500.00
4						
6/18/2020 / /	Mallett, Ronald 2716 Victorian Oaks Drive Jacksonville, FL 32223	I business a/c executive	CH			\$200.00
5						
6/19/2020 / /	Burr, Edward E. 7807 Baymeadows Road East Suite 205 Jacksonville, FL 32256	I real estate	CH			\$1,000.00
6						
6/22/2020 / /	Crawford, Antonio 989 Ponte Vedra Blvd Ponte Vedra Beach, FL 32082	I retired	CH			\$1,000.00
7						
6/22/2020 / /	Living Trust of Francis Stine, 4390 Richmond Park Drive East Jacksonville, FL 32224	O trust account	CH			\$500.00
8						

CAMPAIGN TREASURER'S REPORT – ITEMIZED CONTRIBUTIONS

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

6/13/2020 through 6/26/2020

(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
6/22/2020 / /	Chow, Delores 12826 Camellia Drive West Jacksonville, FL 32223	I	retired nurse	CH			\$500.00
9							
6/22/2020 / /	Schellenberg Communications, 1810 Walden Pond Lane Waxhaw, NC 28173	B	communicat ions	CH			\$150.00
10							
/ /							
/ /							
/ /							
/ /							
/ /							
/ /							
/ /							
/ /							

CAMPAIGN TREASURER'S REPORT – ITEMIZED EXPENDITURES

(1) Name Matthew M. Schellenberg

(2) I.D. Number 987

(3) Cover Period 6/13/2020 through 6/26/2020

(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					
6/16/2020 / /	The Brick, 3585 St. Johns Ave. Jacksonville, FL 32205	political strategy	MO		\$42.58
1					
6/16/2020 / /	The Hartley Press, Inc, 4250 St. Augustine Road Jacksonville, FL 32207	brochures	MO		\$521.09
2					
6/17/2020 / /	Keke's Restaurant Cafe, 4906 Town Center Parkway Suite 104 Jacksonville, FL 32246	policy discussion	MO		\$30.12
3					
6/18/2020 / /	Metro Diner, 9802 Baymeadows Road Jacksonville, FL 32256	political strategy	MO		\$29.71
4					
6/20/2020 / /	BJ'S Restaurant, 4907 Gate Parkway Jacksonville, FL 32246	political strategy	MO		\$37.13
5					
6/22/2020 / /	Havana Publishing Group. Inc, 102 State Road 13 Suite 1 Jacksonville, FL 32259	advertising	MO		\$410.00
6					
6/22/2020 / /	Hartley, Richard 4844 River Point Road Jacksonville, FL 32207	advertisng	MO		\$35.68
7					
/ /					