

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
 [1218696]
 Submitted on:
 7/22/2020 07:39:39 (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 7 / 11 / 2020 To 7 / 17 / 2020 Report Type: P4

Original Amendment Special Election Report

(6) Contributions This Report

Cash & Checks \$, , 800 . 00

Loans \$, , 0 . 00

Total Monetary \$, , 800 . 00

In-Kind \$, , 0 . 00

(7) Expenditures This Report

Monetary Expenditures \$, 4 , 321 . 61

Transfers to Office Account \$, , 0 . 00

Total Monetary \$, 4 , 321 . 61

(8) Other Distributions

\$, , 0 . 00

(9) TOTAL Monetary Contributions To Date

\$, 54 , 475 . 00

(10) TOTAL Monetary Expenditures To Date

\$, 16 , 037 . 49

(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

(3) Cover Period 7/11/2020 through 7/17/2020 (4) Page 1 of 1

(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							
7/16/2020 / /	Anderson, John E 2732 Beauclerc Road Jacksonville, FL 32257	I	retired executive	CH			\$200.00
1							
7/16/2020 / /	Elinoff, Ron 2811 Scott Mill Drive Jacksonville, FL 32257	I	retired	CH			\$100.00
2							
7/17/2020 / /	Heinold, George H. 9361 Beauclerc Wood Lane North Jacksonville, FL 32257	I	business recruiter	CH			\$500.00
3							
/ /							
/ /							
/ /							
/ /							
/ /							
/ /							
/ /							

CAMPAIGN TREASURER'S REPORT – ITEMIZED EXPENDITURES

(1) Name Matthew M. Schellenberg

(2) I.D. Number 987

(3) Cover Period 7/11/2020 through 7/17/2020

(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					
7/13/2020 //	Grassroots Campaign Management, 3036 Stratton Lane Jacksonville, FL 32221	campaign helper	MO		\$3,000.00
1					
7/13/2020 //	Welborn, Jack 4045 Seaside Drive East Jacksonville Beach, FL 32250	campaign helper	MO		\$250.00
2					
7/13/2020 //	Welborn, Luke 4045 Seaside Drive East Jacksonville Beach, FL 32250	campaign helper	MO		\$250.00
3					
7/13/2020 //	Havana Publishing Group, Inc, 102 State Road Suite 1 St. Johns, FL 32259	campaign media	MO		\$810.00
4					
7/14/2020 //	Dunkin Donuts, 7171 Philips Hwy Jacksonville, FL 32256	campaign strategy	MO		\$8.41
5					
7/16/2020 //	Paypal, 221 N. 1st Street San Jose, CA 95131	fees	MO		\$3.20
6					
//					
//					