

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
 [1221242]

Submitted on:
 7/30/2020 17:03:08 (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)
- 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 / 18 / 2020 To 7 / 24 / 2020 Report Type: P5

Original Amendment Special Election Report

(6) Contributions This Report

Cash & Checks \$, 3 , 525 . 00

Loans \$, , 0 . 00

Total Monetary \$, 3 , 525 . 00

In-Kind \$, , 0 . 00

(7) Expenditures This Report

Monetary Expenditures \$, 14 , 318 . 33

Transfers to Office Account \$, , 0 . 00

Total Monetary \$, 14 , 318 . 33

(8) Other Distributions

\$, , 0 . 00

(9) TOTAL Monetary Contributions To Date

\$, 58 , 000 . 00

(10) TOTAL Monetary Expenditures To Date

\$, 30 , 355 . 82

(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
 7/18/2020 through 7/24/2020
 (3) Cover Period / / through / / (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						
7/20/2020 / /	Harris, Guidi, Rosner, 1837 Hendricks Avenue Jacksonville, FL 32207	B attorneys, lawyers	CH			\$250.00
1						
7/20/2020 / /	Borer, Samantha 11314 Breakers Bay Way Jacksonville, FL 32256	I business woman	CH			\$25.00
2						
7/21/2020 / /	McGehee, David 7008 Epping Forest Terrace Jacksonville, FL 32217	I retired businessman	CH			\$1,000.00
3						
7/21/2020 / /	Lamping, Mark 101 Middleton Place Ponte Vedra Beach, FL 32082	I jaguar executive	CH			\$1,000.00
4						
7/24/2020 / /	Bussells, Walter 3697 Hedrick Street Jacksonville, FL 32205	I retired	CH			\$1,000.00
5						
7/24/2020 / /	Ronald J. Davis II PA, 165 Wells Road Suite 104 Orange Park, FL 32073	B attorney	CH			\$250.00
6						
/ /						
/ /						

CAMPAIGN TREASURER'S REPORT – ITEMIZED EXPENDITURES

(1) Name Matthew M. Schellenberg

(2) I.D. Number 987

(3) Cover Period 7/18/2020 through 7/24/2020

(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					
7/18/2020 //	Lamar, Patrick 347 10th Street Atlantic Beach, FL 32233	campaign helper	MO		\$520.00
1					
7/20/2020 //	Central Florida Publishing, P.O. Box1057 Sanford, FL 32772	mailers	MO		\$5,750.00
2					
7/20/2020 //	Paypal, 2211 N 1st Street San Jose , CA 95131	fees	MO		\$1.03
3					
7/21/2020 //	Blume's Grill, 1810 West Beaver Street Jacksonville, FL 32254	strategy session	MO		\$18.00
4					
7/24/2020 //	Paypal, 2211 N. 1st Street San Jose, CA 95131	fees	MO		\$29.30
5					
7/20/2020 //	Creative Printing, 2300 Old Lake Mary Road Sanford, FL 32771	mailers	MO		\$8,000.00
6					
//					
//					