

## 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**  
 [1237939]

Submitted on:  
 10/31/2020 19:25:48 (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 8 / 14 / 2020 To 11 / 16 / 2020 Report Type: TRP

Original  Amendment  Special Election Report

### (6) Contributions This Report

Cash & Checks \$        ,        , 0 . 00

Loans \$        ,        , 0 . 00

Total Monetary \$        ,        , 0 . 00

In-Kind \$        ,        , 0 . 00

### (7) Expenditures This Report

Monetary Expenditures \$        , 22 , 084 . 23

Transfers to Office Account \$        ,        , 0 . 00

Total Monetary \$        , 22 , 084 . 23

### (8) Other Distributions

\$        ,        , 0 . 00

### (9) TOTAL Monetary Contributions To Date

\$        , 61 , 100 . 00

### (10) TOTAL Monetary Expenditures To Date

\$        , 61 , 034 . 68

### (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

8/14/2020 11/16/2020

(3) Cover Period \_\_\_ / \_\_\_ / \_\_\_ through \_\_\_ / \_\_\_ / \_\_\_ (4) Page 1 of 0

(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
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## CAMPAIGN TREASURER'S REPORT – ITEMIZED EXPENDITURES

(1) Name Matthew M. Schellenberg

(2) I.D. Number 987

(3) Cover Period 8/14/2020 through 11/16/2020

(4) Page 1 of 3

(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					
8/20/2020 //	Grassroots Campaign, 3036 Stratton Lane Jacksonville, FL 32221	campaign helper	MO		\$3,000.00
1					
8/18/2020 //	Central Florida Publishing, P.O. Box 1057 Sanford, FL 32772	media advertising	MO		\$3,996.45
2					
8/20/2020 //	Grassroots Campaign , 3044 Stratton Lane Jacksonville, FL 32221	campaign supplies	MO		\$659.25
3					
8/20/2020 //	The Hartley Press, 4250 St. Augustine Road Jacksonville, FL 32207	advertisng	MO		\$420.51
4					
8/25/2020 //	Lamar, Patrick 347 10th Street Atlantic Beach, FL 3233	campaign helper	MO		\$100.00
5					
8/25/2020 //	Kessler Creative, 12276 San Jose Blvd Jacksonville, FL 32223	campaign supplies	MO		\$53.50
6					
10/4/2020 //	Schellenberg, Matthew 5324 Heronview Drive Jacksonville, FL 32257	return of loan	MO		\$100.00
7					
10/4/2020 //	River Garden Hebrew Home, 11401 Old St. Augustine Road Jacksonville, FL 32258	donation	MO		\$3,000.00
8					

## CAMPAIGN TREASURER'S REPORT – ITEMIZED EXPENDITURES

(1) Name Matthew M. Schellenberg

(2) I.D. Number 987

(3) Cover Period 8/14/2020 through 11/16/2020

(4) Page 2 of 3

(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					
10/4/2020 //	Etz Chaim Synagogue, 10167 San Jose Blvd Jacksonville, FL 32257	donation	MO		\$3,000.00
9					
10/4/2020 //	Jacksonville Jewish Center, 3662 Crown Point Road Jacksonville, FL 32259	donation	MO		\$250.00
10					
10/6/2020 //	Martin J. Gottlieb Day School, 3662 Crown Point Road Jacksonville, FL 32257	donation	MO		\$2,000.00
11					
10/10/2020 //	Bishop's Annual Stewardship , 11625 Old St. Augustine Road Jacksonville, FL 32258	donation	MO		\$1,000.00
12					
10/10/2020 //	JDRF, 9700 Philips Highway Suite 106 Jacksonville, FL 32256	donation	MO		\$1,000.00
13					
10/10/2020 //	Living hope Orphanage, PO Box 116 West Bend, WI 53095	donation	MO		\$1,000.00
14					
10/10/2020 //	Salvation Army, 10940 Beach Blvd Jacksonville, FL 32246	donation	MO		\$500.00
15					
10/10/2020 //	Seniors on A Mission, 2050 Art Museum Drive Suite 102 Jacksonville, FL 32207	donations	MO		\$500.00
16					

**CAMPAIGN TREASURER'S REPORT – ITEMIZED EXPENDITURES**

(1) Name Matthew M. Schellenberg

(2) I.D. Number 987

(3) Cover Period 8/14/2020 through 11/16/2020

(4) Page 3 of 3

(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
10/10/2020 //	The Fund for Bishop Kenny High, 1055 Kingman Avenue Jacksonville, FL 32207	donation	MO		\$500.00
17					
10/10/2020 //	Lifework First Coast, P.O. Box 1153 Ponte Vedra Beach, FL 32004	donations	MO		\$500.00
18					
10/31/2020 //	Sisters of Saint St. Augustine, PO Box 3506 St. Augustine, FL 32085	donation	MO		\$504.52
19					
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