

CAMPAIGN TREASURER'S REPORT SUMMARY

(1) Matthew Carlucci
 Name

(2) 1532 Alexandria Pl. S.
 Address (number and street)

Jacksonville, FL 32207
 City, State, Zip Code

OFFICE USE ONLY
ONLINE SUBMISSION
 [1253881]

Submitted on:
 1/10/2022 22:28:36 (eastern)

Check here if address has changed

(3) ID Number: 1039

(4) Check appropriate box(es):

- Candidate Office Sought: City Council At Large Group 4
- 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 12 / 1 / 2021 To 12 / 31 / 2021 Report Type: M12

Original Amendment Special Election Report

(6) Contributions This Report

Cash & Checks \$, 5 , 275 . 00

Loans \$, , 0 . 00

Total Monetary \$, 5 , 275 . 00

In-Kind \$, , 331 . 32

(7) Expenditures This Report

Monetary Expenditures \$, 23 , 551 . 14

Transfers to Office Account \$, , 0 . 00

Total Monetary \$, 23 , 551 . 14

(8) Other Distributions

\$, , 0 . 00

(9) TOTAL Monetary Contributions To Date

\$, 296 , 030 . 78

(10) TOTAL Monetary Expenditures To Date

\$, 74 , 142 . 81

(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 Carlucci (2) I.D. Number 1039
 12/1/2021 through 12/31/2021
 (3) Cover Period 12/1/2021 / 12/31/2021 (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						
12/20/2021 / /	Pentagon Properties, LLC, P.O. Box 47050 Jacksonville, FL 32247	B real estate	CH			\$1,000.00
1						
12/20/2021 / /	Aviation Partners, LLC, P.O. Box 47050 Jacksonville, FL 32247	B aviation partnershi p	CH			\$1,000.00
2						
12/20/2021 / /	Driver, MaAfee, Hawthorne & One Independent Drive Suite 1200 Jacksonville, FL 32202	B law firm	CH			\$1,000.00
3						
12/24/2021 / /	Gate Petroleum Company, P.O. Box 23627 Jacksonville, FL 32241	B petroleum company	CH			\$1,000.00
4						
12/29/2021 / /	Cochley, Herb 11238 Lake Mandarin Circle East Jacksonville, FL 32223	I engineer	CH			\$25.00
5						
12/30/2021 / /	Matthews, Norman Hugh 3145 Bishop Estates Road Jacksonville, FL 32259	I engineer	CH			\$1,000.00
6						
12/31/2021 / /	Falconetti, John 2472 Dennis Street Jacksonville, FL 32204	I communicat ions	CH			\$250.00
7						
12/22/2021 / /	Carlucci, Matthew 1532 Alexandria Place South Jacksonville, FL 32207	S insurance agent	IK	marketing materials		\$331.32
8						

CAMPAIGN TREASURER'S REPORT – ITEMIZED EXPENDITURES

(1) Name Matthew Carlucci

(2) I.D. Number 1039

(3) Cover Period 12/1/2021 through 12/31/2021

(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
12/17/2021 // 1	Reliant Florida Consulting, 50 North Laura Street Suite 2500 Jacksonville, FL 32202	consulting, redesignation to city council	MO		\$2,500.00
12/17/2021 // 2	UPS Store, 4446 Hendricks Avenue Jacksonville, FL 32207	letter printing	MO		\$21.77
12/31/2021 // 3	Anedot Inc., 1340 Poydras Street Suite 1770 New Orleans, LA 70112	online contribution fee	MO		\$11.60
12/8/2021 // 4	Wood, Wayne 2821 Riverside Avenue Jacksonville, FL 32205	partial campaign contribution refund.	RE		\$150.00
12/8/2021 // 5	Wallace, Steve 10390 Cypress Lakes Drive Jacksonville, FL 32256	prorated campaign contribution refund.	RE		\$420.00
12/8/2021 // 6	Lanahan, James 6000 San Jose Boulevard Unit 501 Jacksonville, FL 32207	prorated campaign contribution refund	RE		\$420.00
12/8/2021 // 7	Glisson, Lisa 711 Alahambra Drive North Jacksonville, FL 32207	prorated campaign contribution refund.	RE		\$420.00
12/13/2021 // 8	Helper, Ruth Ann 2936 Riverside Avenue Jacksonville, FL 32205	prorated campaign contribution refund	RE		\$239.43

CAMPAIGN TREASURER'S REPORT – ITEMIZED EXPENDITURES

(1) Name Matthew Carlucci

(2) I.D. Number 1039

(3) Cover Period 12/1/2021 through 12/31/2021

(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					
12/13/2021 //	Schacht, Thomas 1144 MillCreek Drive Jacksonville, FL 32259	prorated campaign contribution refund	RE		\$957.70
9					
12/13/2021 //	Schacht, Carol 1144 MillCreek Drive Jacksonville, FL 32259	prorated campaign contribution refund	RE		\$957.70
10					
12/8/2021 //	Sunrise Automotive Finance Co, P.O. Box 441795 Jacksonville, FL 32222	prorated campaign contribution refund	RE		\$420.00
11					
12/14/2021 //	Jordan, Jonathan 856 Savannah Falls Drive Weston, FL 33327	prorated campaign contribution refund	RE		\$478.85
12					
12/16/2021 //	Stringer, Janet 829 LaSalle Street Jacksonville, FL 32207	prorated campaign contribution refund	RE		\$21.00
13					
12/16/2021 //	McCague, James 6784 Linford Lane Jacksonville, FL 32217	prorated campaign contribution refund	RE		\$420.00
14					
12/16/2021 //	Jarman, Melinda 3355 Claire Avenue Apt. 902 Jacksonville, FL 32223	campaign contribution refund	RE		\$200.00
15					
12/16/2021 //	Godfrey, John 4849 Ortega Boulevard Jacksonville, FL 32210	campaign contribution refund	RE		\$1,000.00
16					

CAMPAIGN TREASURER'S REPORT – ITEMIZED EXPENDITURES

(1) Name Matthew Carlucci

(2) I.D. Number 1039

(3) Cover Period 12/1/2021 through 12/31/2021

(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
12/16/2021 //	Godfrey, Flavel 4849 Ortega Boulevard Jacksonville, FL 32210	campaign contribution refund	RE		\$1,000.00
17					
12/17/2021 //	Damron, Dennis 3128 Winslow Square Jacksonville, FL 32207	prorated campaign contribution refund	RE		\$420.00
18					
12/22/2021 //	Dupree, Don 1367 Live Oak Lane Jacksonville, FL 32207	prorated campaign contribution refund	RE		\$420.00
19					
12/27/2021 //	Smith, Meaghan 4046 Alcazar Avenue Jacksonville, FL 32207	campaign contribution refund	RE		\$1,000.00
20					
12/27/2021 //	Smith, Brian 4046 Alcazar Avenue Jacksonville, FL 32207	partial campaign contribution refund	RE		\$500.00
21					
12/28/2021 //	Mason, Juliette 947 Greenridge Road Jacksonville, FL 32207	prorated campaign contribution refund	RE		\$420.00
22					
12/29/2021 //	Montero, Jesus 1621 Larue Avenue Jacksonville, FL 32207	prorated campaign contribution refund	RE		\$957.70
23					
12/10/2021 //	Carlucci, Matthew 1532 Alexandria Place South Jacksonville, FL 32207	prorated candidate loan refund	RE		\$10,195.39
24					