

CAMPAIGN TREASURER'S REPORT SUMMARY

(1) Kenneth J. Mathis
 Name

(2) 37635 Hidden Park Terrace
 Address (number and street)

Dade City, FL 33525
 City, State, Zip Code

OFFICE USE ONLY
ONLINE SUBMISSION
 [1150215]

Submitted on:
 3/6/2018 09:45:20 (eastern)

Check here if address has changed

(3) ID Number: 1000

(4) Check appropriate box(es):

- Candidate Office Sought: School Board Member District 1
- 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 2 / 1 / 2018 To 2 / 28 / 2018 Report Type: M2

Original Amendment Special Election Report

(6) Contributions This Report

Cash & Checks \$, , 850 . 00

Loans \$, , 0 . 00

Total Monetary \$, , 850 . 00

In-Kind \$, , 0 . 00

(7) Expenditures This Report

Monetary Expenditures \$, , 670 . 46

Transfers to Office Account \$, , 0 . 00

Total Monetary \$, , 670 . 46

(8) Other Distributions

\$, , 0 . 00

(9) TOTAL Monetary Contributions To Date

\$, , 850 . 00

(10) TOTAL Monetary Expenditures To Date

\$, , 670 . 46

(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 Kenneth J. Mathis (2) I.D. Number 1000
 (3) Cover Period 2/1/2018 through 2/28/2018 (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		Type	Occupation				
2/5/2018 / /	Backlinie Bail Bonds, 15000 Citrus Country Dr Dade City, FL 33523	B	bail bondsman	CH			\$500.00
1							
2/20/2018 / /	Mathis, Kenneth 37635 Hidden Park Terr Dade City, FL 33525	S	dj	CH			\$100.00
2							
2/20/2018 / /	Magnolia Title Company, 37838 Pasco Ave Dade City, FL 33525	B	title company	CH			\$150.00
3							
2/20/2018 / /	Austin, Charlene 14350 11th St Dade City, FL 33523	I	office manager	CH			\$100.00
4							
/ /							
/ /							
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/ /							
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/ /							

CAMPAIGN TREASURER'S REPORT – ITEMIZED EXPENDITURES

(1) Name Kenneth J. Mathis

(2) I.D. Number 1000

(3) Cover Period 2/1/2018 through 2/28/2018

(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
2/6/2018 / /	Tampa Type/Print Inc, 12216 US Hwy 301 Dade City, FL 33525	print petition cards	MO		\$77.58
1					
2/20/2018 / /	Today's Graphics, 13634 US 98 Bypass Dade City, FL 33525	magnetic signs	MO		\$326.93
2					
2/28/2018 / /	Tampa Type/Print Inc, 12216 US Hwy 301 Dade City, FL 33525	campaign flyers	MO		\$90.95
3					
2/22/2018 / /	Today's Graphics, 13634 US 98 Bypass Dade City, FL 33525	yard signs	MO		\$175.00
4					
/ /					
/ /					
/ /					
/ /					