

## 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**  
[1163025]

Submitted on:  
7/27/2018 07:49:17 (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 7 / 7 / 2018 To 7 / 20 / 2018 Report Type: P3

Original  Amendment  Special Election Report

### (6) Contributions This Report

Cash & Checks \$        ,        , 200 . 00

Loans \$        ,        , 0 . 00

Total Monetary \$        ,        , 200 . 00

In-Kind \$        ,        , 0 . 00

### (7) Expenditures This Report

Monetary Expenditures \$        ,        , 536 . 07

Transfers to Office Account \$        ,        , 0 . 00

Total Monetary \$        ,        , 536 . 07

### (8) Other Distributions

\$        ,        , 0 . 00

### (9) TOTAL Monetary Contributions To Date

\$        ,        , 4 , 095 . 00

### (10) TOTAL Monetary Expenditures To Date

\$        ,        , 3 , 844 . 64

### (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 7/7/2018 through 7/20/2018 (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							
7/17/2018 / /	Carmart of Dade City LLC, 13924 7th St Dade City, FL 33525	B	auto sales	CH			\$50.00
1							
7/18/2018 / /	Randy Watson Designs Inc, 13821 US 98 Dade City, FL 33525	B	constructi on contractor	CH			\$150.00
2							
/ /							
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/ /							

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

(1) Name Kenneth J. Mathis

(2) I.D. Number 1000

(3) Cover Period 7/7/2018 through 7/20/2018

(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
(6) Sequence Number					
7/9/2018 / /	Tampa Type/Print Inc, 12216 US Hwy 301 Dade City, FL 33525	rack cards	MO		\$188.32
1					
7/11/2018 / /	Today's Graphics, 13634 US 98 Dade City, FL 33525	yard signs	MO		\$347.75
2					
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