	CAMPAIGN TREASURER'S REPORT SUMMARY										
(1)	Kenneth J. Mathis	OFFICE USE ONLY									
	Name	ONLINE SUBMISSION									
(2)	37635 Hidden Park Terrace	Submitted on:									
	Address (number and street) Dade City, FL 33525	11/1/2018 15:13:46 (eastern)									
	City, State, Zip Code										
	☐ 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) ☐ Party Executive Committee (PTY) ☐ Independent Expenditure (IE) (also covers an individual making electioneering communications) ☐ Check here if PTY has disbanded ☐ Check here if no other IE or EC reports will be filed 										
	(5) Report	Identifiers									
Cove	er Period: From <u>8</u> / <u>24</u> / <u>2018</u> To	11 / 26 / 2018 Report Type: TRP									
X O	riginal Amendment Spe	ecial Election Report									
(6)	Contributions This Report	(7) Expenditures This Report									
Casl	n & Checks \$, , ,000	Monetary									
Loar		Transfers to Office Account \$, , , 0 . 00									
Tota	I Monetary \$, , , 000	Total Monetary \$, , 0 . 00									
In-Ki	nd \$,, <u>0</u> . <u>00</u>	, , ,									
		(8) Other Distributions \$, , 000_									
(9)	TOTAL Monetary Contributions To Date \$	(10) TOTAL Monetary Expenditures To Date \$,4 , _11500									
<u>(T</u>	It is a first degree misdemeanor for any persecritify that I have examined this report and it is true, corresponding to the latest period of the latest peri	` , , ,									
	gnature	Signature									

CAMPAIGN TREASURER'S REPORT – ITEMIZED CONTRIBUTIONS

(1) Name	Kenneth J. Mathis				2) I.D. Numbe	er <u>1</u>	000
	8/24/2018 od////		1	1/26/2018 //_	(4) Pag	e <u>1</u>	of
(5) Date (6) Sequence	Date Full Name (6) (Last, Suffix, First, Middle)		(8) ontributor Occupation	(9) Contribution Type	(10) In-kind Description	(11)	(12) Amount
/ /	Only, Oldie, 21p Jour	Туре	Cocupation	Турс	Beschpilon		Timodile
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1 1							
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CAMPAIGN TREASURER'S REPORT – ITEMIZED EXPENDITURES

(1) Name	Kenneth	J.	Mat	his		10 400 400			 (2) I.D. Nu	mber	-	1000	
	8	/24	/201	.8		11/2	6/2	018		-			
(3) Cover P	eriod	1		1	through	1		1	(4) Page	1	of	1	

(6) Sequence Number 10/24/2018	Full Name (Last, Suffix, First, Middle) Street Address & City, State, Zip Code Mathis, Kenneth 37635 Hidden Park Terr Dade City, FL 33525	Purpose (add office sought if contribution to a candidate) partial repayment of loan from	Expenditure Type	Amendment	Amount
		repayment of loan from	DI		
1					\$270.36
_		candidate			
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