

## CAMPAIGN TREASURER'S REPORT SUMMARY

(1) Robert K. Mathis, Jr.

Name

(2) PROTECTED

Address (number and street)

,

City, State, Zip Code

☐ Check here if address has changed

(3) ID Number: 1352

(4) Check appropriate box(es):

☒ Candidate Office Sought: County Commission - Dist 3

☐ Political Committee (PC)

☐ Electioneering Communications Org. (ECO)

☐ Party Executive Committee (PTY)

☐ Independent Expenditure (IE) (also covers an individual making electioneering communications)

☐ Check here if PC or ECO has disbanded

☐ Check here if PTY has disbanded

☐ Check here if no other IE or EC reports will be filed

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ONLINE SUBMISSION  
[1306345]

Submitted on:  
4/10/2024 15:48:23 (eastern)

### (5) Report Identifiers

Cover Period: From 1 / 1 / 2024 To 3 / 31 / 2024 Report Type: Q1

☒ Original

☐ Amendment

☐ Special Election Report

### (6) Contributions This Report

Cash & Checks \$        , 2 , 375 . 00

Loans \$        ,        , 250 . 00

Total Monetary \$        , 2 , 625 . 00

In-Kind \$        ,        , 0 . 00

### (7) Expenditures This Report

Monetary Expenditures \$        ,        , 258 . 74

Transfers to Office Account \$        ,        , 0 . 00

Total Monetary \$        ,        , 258 . 74

### (8) Other Distributions

\$        ,        , 0 . 00

### (9) TOTAL Monetary Contributions To Date

\$        , 2 , 625 . 00

### (10) TOTAL Monetary Expenditures To Date

\$        ,        , 258 . 74

### (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 Robert K. Mathis, Jr. (2) I.D. Number 1352  
 1/1/2024 3/31/2024  
 (3) Cover Period \_\_\_\_ / \_\_\_\_ / \_\_\_\_ through \_\_\_\_ / \_\_\_\_ / \_\_\_\_ (4) Page 1 of 2

| (5)<br>Date      | (7)<br>Full Name<br>(Last, Suffix, First, Middle)<br>Street Address &<br>City, State, Zip Code | (8)<br>Contributor<br>Type Occupation | (9)<br>Contribution<br>Type | (10)<br>In-kind<br>Description | (11)<br>Amendment | (12)<br>Amount |
|------------------|------------------------------------------------------------------------------------------------|---------------------------------------|-----------------------------|--------------------------------|-------------------|----------------|
| 2/26/2024<br>/ / | Mackay, Polly<br>790 Viscaya Blvd<br>St. Augustine, FL 32086                                   | I                                     | CH                          |                                |                   | \$100.00       |
| 1                |                                                                                                |                                       |                             |                                |                   |                |
| 2/26/2024<br>/ / | DuPont, Estela<br>336 Paradise Cir<br>Satsuma, FL 32189                                        | I                                     | CH                          |                                |                   | \$100.00       |
| 2                |                                                                                                |                                       |                             |                                |                   |                |
| 3/1/2024<br>/ /  | Rochelle, Karen<br>1350 Riviera Street<br>St. Augustine, FL 32080                              | I                                     | self<br>employed<br>retail  | CH                             |                   | \$200.00       |
| 3                |                                                                                                |                                       |                             |                                |                   |                |
| 3/1/2024<br>/ /  | Mathis, Jane<br>116 Fiddler Crab Lane<br>St. Augustine, FL 32080                               | I                                     | retired                     | CH                             |                   | \$1,000.00     |
| 4                |                                                                                                |                                       |                             |                                |                   |                |
| 3/1/2024<br>/ /  | Pellicer, Charles<br>No. 2 8th Street<br>St. Augustine, FL 32080                               | I                                     | lawyer                      | CH                             |                   | \$150.00       |
| 5                |                                                                                                |                                       |                             |                                |                   |                |
| 2/1/2024<br>/ /  | Mathis Jr, Robert<br>Protected<br>St. Augustine, FL 32095                                      | S                                     | self<br>employed            | LO                             |                   | \$250.00       |
| 6                |                                                                                                |                                       |                             |                                |                   |                |
| 3/1/2024<br>/ /  | Mathis Sr, Robert<br>Protected<br>St. Augustine, FL 32086                                      | I                                     | retired                     | CH                             |                   | \$500.00       |
| 7                |                                                                                                |                                       |                             |                                |                   |                |
| 3/8/2024<br>/ /  | Reed, Stephanie<br>425 Portada Drive<br>St. Augustine, FL 32095                                | I                                     |                             | CH                             |                   | \$25.00        |
| 8                |                                                                                                |                                       |                             |                                |                   |                |

# CAMPAIGN TREASURER'S REPORT – ITEMIZED CONTRIBUTIONS

(1) Name Robert K. Mathis, Jr. (2) I.D. Number 1352  
 1/1/2024 3/31/2024  
 (3) Cover Period \_\_\_\_ / \_\_\_\_ / \_\_\_\_ through \_\_\_\_ / \_\_\_\_ / \_\_\_\_ (4) Page 2 of 2

| (5)<br>Date      | (7)<br>Full Name<br>(Last, Suffix, First, Middle)<br>Street Address &<br>City, State, Zip Code | (8)<br>Contributor<br>Type Occupation |         | (9)<br>Contribution<br>Type | (10)<br>In-kind<br>Description | (11)<br>Amendment | (12)<br>Amount |
|------------------|------------------------------------------------------------------------------------------------|---------------------------------------|---------|-----------------------------|--------------------------------|-------------------|----------------|
| 3/8/2024<br>/ /  | Mansueto, Ellen<br>1809 Kimberly Road<br>Silver Spring, MD 20903                               | I                                     |         | CH                          |                                |                   | \$100.00       |
| 9                |                                                                                                |                                       |         |                             |                                |                   |                |
| 3/17/2024<br>/ / | Watson, Nila<br>920 faver dykes road<br>St. Augustine, FL 32086                                | I                                     | retired | CH                          |                                |                   | \$200.00       |
| 10               |                                                                                                |                                       |         |                             |                                |                   |                |
| / /              |                                                                                                |                                       |         |                             |                                |                   |                |
|                  |                                                                                                |                                       |         |                             |                                |                   |                |
| / /              |                                                                                                |                                       |         |                             |                                |                   |                |
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|                  |                                                                                                |                                       |         |                             |                                |                   |                |

# CAMPAIGN TREASURER'S REPORT – ITEMIZED EXPENDITURES

(1) Name Robert K. Mathis, Jr. (2) I.D. Number 1352  
 (3) Cover Period 1/1/2024 through 3/31/2024 (4) Page 1 of 1

| (5)<br>Date      | (7)<br>Full Name<br>(Last, Suffix, First, Middle)<br>Street Address &<br>City, State, Zip Code | (8)<br>Purpose<br>(add office sought if<br>contribution to a<br>candidate) | (9)<br>Expenditure<br>Type | (10)<br>Amendment | (11)<br>Amount |
|------------------|------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------|----------------------------|-------------------|----------------|
| 3/1/2024<br>/ /  | Kaiser's Deli & Market,<br>4 White Street<br>St. Augustine, FL 32080                           | event food                                                                 | MO                         |                   | \$142.71       |
| 1                |                                                                                                |                                                                            |                            |                   |                |
| 3/26/2024<br>/ / | Staples,<br>1775 US1 South Ste 1781<br>St. Augustine, FL 32084                                 | postcards                                                                  | MO                         |                   | \$91.37        |
| 2                |                                                                                                |                                                                            |                            |                   |                |
| 3/8/2024<br>/ /  | Raise the money,<br>P.O. Box 26466<br>Little Rock, AR 72221                                    | credit card<br>processing fee                                              | MO                         |                   | \$9.46         |
| 3                |                                                                                                |                                                                            |                            |                   |                |
| 3/8/2024<br>/ /  | Raise the money,<br>P.O. Box 26466<br>Little Rock, AR 72221                                    | credit card<br>processing fee                                              | MO                         |                   | \$5.15         |
| 4                |                                                                                                |                                                                            |                            |                   |                |
| 3/17/2024<br>/ / | Raise the money,<br>P.O. Box 26466<br>Little Rock, AR 72221                                    | credit card<br>processing fee                                              | MO                         |                   | \$10.05        |
| 5                |                                                                                                |                                                                            |                            |                   |                |
| / /              |                                                                                                |                                                                            |                            |                   |                |
| / /              |                                                                                                |                                                                            |                            |                   |                |
| / /              |                                                                                                |                                                                            |                            |                   |                |
| / /              |                                                                                                |                                                                            |                            |                   |                |