

OCT 23 2018

CAMPAIGN TREASURER'S REPORT SUMMARY

CITY OF STUART-CITY MGR.

(1) Merritt Matheson

Name

(2) PO Box 2734

Address (number and street)

Stuart, Flm 34995

City, State, Zip Code

Check here if address has changed

(3) ID Number: _____



(4) Check appropriate box(es):

Candidate Office Sought: Stuart Commissioner Group 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

(5) Report Identifiers

Cover Period: From 8/24/18 To 10/23/18 Report Type: TR

Original

Amendment

Special Election Report

(6) Contributions This Report

Cash & Checks \$ _____, _____, N/A

Loans \$ _____, _____, _____

Total Monetary \$ _____, _____, _____

In-Kind \$ _____, _____, _____

(7) Expenditures This Report

Monetary Expenditures \$ _____, 1,558.93

Transfers to Office Account \$ _____, 2,813.43

Total Monetary \$ _____, 4,352.36

(8) Other Distributions

\$ _____, _____, _____

(9) TOTAL Monetary Contributions To Date

\$ _____, _____, 20,617.⁰⁰

(10) TOTAL Monetary Expenditures To Date

\$ _____, _____, 20,617.⁰⁰

(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 Merritt Matheson
Signature

(Type name)

Candidate Chairperson (only for PC and PTY)

X Merritt Matheson
Signature

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CAMPAIGN TREASURER'S REPORT - ITEMIZED EXPENDITURES

(1) Name Merritt Matheson

(2) I.D. Number

(3) Cover Period 8/24/18 through 10/23/18

(4) Page 2 of 2

(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					
10/9/18	N A A C P 720 Martin Luther King 1 st Blvd Stuart FL 34994	Donation	MON		\$ 175. ⁰⁰
9					
10/1/18	Stuart Police Department Foundation 830 SE MLK Jr Blvd Stuart FL 34994	Donation	MON		\$ 300. ⁰⁰
10					
11/2/18	East Stuart Partnership 601 SE Lake St Stuart FL 34994	Donation	MON		\$ 200. ⁰⁰
11					
11					
11					
11					

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BY: MK

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(1) Name Merritt Matheson

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(4) Page 1 of 2

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(6) Sequence Number					
8/27/18 1	BJ's Whole Sale 4150 NW Federal Hwy Jensen Beach FL 31957	Election Party Supply's	MON	MON	\$ 236.70
8/28/18 2	Publix 746 SW Federal Hwy Stuart FL 34994	Election Party Supplies	MON		\$ 34.48
8/28/18 3	Publix 746 SW Federal Hwy Stuart FL 34994	Election Dox Snacks for Sign Volunteers	MON		\$ 8.89
8/31/18 4	Ground Floor Farms 100 SE Martin Luther King JR Blvd Stuart FL 34994	Election Day Party	MON		\$ 207.91
9/5/18 5	S M Kinare Corporation 310 SE Denver Ave Stuart FL 34994	Final Payment for notes	MON		\$ 195.75
9/11/18 6	Face Book + Facebook Way Merlo Park CA 94025	Final Payment for Marketing	MON		\$ 25.44
9/17/18 7	Bob Matheson 5107 SW Aninger Ave Palm City FL 34990	Victory Toast at Election Party Supply's	RMB		\$ 147.77
10/2/18 8	TC Palm 1939 SE Federal Hwy Stuart FL 34994	TC Palm News Subscription Fee	MON		\$ 6.99

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