

From: **Susan Turner** <sturner@masonacademy.com>
Date: Mon, Apr 4, 2016 at 7:14 AM
Subject: Fwd: Doug Schumann
To: Kelly Lichter <klichter@masonacademy.com>
Cc: David Hull <dhull@masonacademy.com>

Hi, Kelly

Please see below email from Matt. This was his response to me after I answered his question regarding Schumann loan payments.

I believe he is incorrect about the lack of checks and balances. All loan payments and their related cleared status are tracked and documented. I do not require Matt's assistance with this task.

I am not comfortable continuing to work with Matt when he subtly criticizes my supervisors (this has happened numerous times).

Finance committee is an important part of MCA operations as it ensures some oversight to my work and handling of funds. I assume a board member will take over chair of the committee after next week's meeting. The only question for me is how to handle Matt's divisive presence since we are still hoping for 1.3 million in loans via his investors.

Begin forwarded message:

From: "Matt Mathias" <mmathias@mwminvestmentconsulting.com>
Date: April 1, 2016 at 8:09:48 AM EDT
To: "'Susan Turner'" <sturner@masonacademy.com>
Subject: RE: Doug Schumann

Understood...that's just new news to me.

Just FYI, I was able to track very closely the repayments and deposits to him, keeping every single receipt so there would be no "dispute" if a question were to arise. With the payments going direct to Fidelity, I have no record of any deposit actually being made.

Not a big deal, but bad "checks and balances" for us. I genuinely hope this "directive" truly came from an independent thinking Mr. Schumann, without "influence" from Hull or Lichter.

Thanks,

Matt



Matthew W. Mathias

Founder, President & CEO

MWM Investment Consulting, LLC

2390 Tamiami Trail N, Suite 108

Naples, FL 34103

Office Phone: 239-430-0738

Office Fax: 239-430-0749

Toll Free: 866-998-5867

Mobile Phone: 239-404-3945

www.mwminvestmentconsulting.com

From: Susan Turner [<mailto:sturner@masonacademy.com>]

Sent: Friday, April 01, 2016 7:55 AM

To: Matt Mathias <mmathias@mwinvestmentconsulting.com>
Cc: David Hull <dhull@masonacademy.com>
Subject: Re: Doug Schumann

Mr. Mathias-

Per Doug Schumann, his loan payment is being sent to Fidelity direct.

Thank you for checking in.

Susan Turner

Business Manager

P: 239-206-2590

F: 239-201-2056

3073 South Horseshoe Drive

Unit 104

Naples, FL 34104

[Mason Classical Academy](#)

*Pursuant to School Board policy and Mason Classical Academy administrative procedures, this e-mail is the property of Mason Classical Academy and to be used for official business only. In addition, messages sent through this system are subject to the Public Records Law of the State of Florida and also to review by the school. **There should be no expectation of privacy.***

On Fri, Apr 1, 2016 at 7:44 AM, Matt Mathias <mmathias@mwminvestmentconsulting.com> wrote:

Ms. Turner:

Historically, you had been mailing Mr. Schumann's loan payment to me. I noticed in this most recent batch, it was not included...has something changed?

Please advise.

Thanks,
Matt



Matthew W. Mathias

Founder, President & CEO

MWM Investment Consulting, LLC

2390 Tamiami Trail N, Suite 108

Naples, FL 34103

Office Phone: [239-430-0738](tel:239-430-0738)

Office Fax: [239-430-0749](tel:239-430-0749)

Toll Free: [866-998-5867](tel:866-998-5867)

Mobile Phone: [239-404-3945](tel:239-404-3945)

www.mwminvestmentconsulting.com

Pursuant to School Board policy and Mason Classical Academy administrative procedures, this e-mail is the property of Mason Classical Academy and to be used for official business only. In addition, messages sent through this system are subject to the Public Records Law of the State of Florida and also to review by the school. There should be no expectation of privacy.