

CAMPAIGN TREASURER'S REPORT SUMMARY

OFFICE USE ONLY

RECEIVED

FEB 9 2018

City Auditor & Clerk

(1) DECIDE THE DATE SARASOTA
Name

(2) 1945 Fruitville Rd
Address (number and street)

Sarasota, FL 34236
City, State, Zip Code

Check here if address has changed

(3) ID Number: 00000

(4) Check appropriate box(es):

- Candidate Office Sought: City of Sarasota
- 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 01 / 01 / 18 To 01 / 31 / 18 Report Type: M1

- Original Amendment Special Election Report

(6) Contributions This Report

Cash & Checks \$, 10 , 250 . 00

Loans \$, , .

Total Money \$, 10 , 250 . 00

In-Kind \$, , .

(7) Expenditures This Report

Monetary Expenditures \$, 12 , 898 . 31

Transfers to Office Account \$, , .

Total Monetary \$, 12 , 898 . 31

(8) Other Distributions

\$, 1 , 322 . 80

(9) TOTAL Monetary Contributions To Date

\$, 40 , 250 . 00

(10) TOTAL Monetary Expenditures To Date

\$, 14 , 162 . 60

(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) KEVIN COOPER
 Individual (only for IE or electioneering comm.) Treasurer Deputy Treasurer

X
Signature

(Type Name) Larry Eger
 Candidate Chairperson (only for PC & PTY)

X
Signature

CAMPAIGN TREASURER'S REPORT - ITEMIZED CONTRIBUTIONS

(1) **Name** DECIDE THE DATE SARASOTA

(2) **I.D. Number** 00000

(3) **Cover Period** 01 / 01 / 18 through 01 / 31 / 18 (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 |
|--------------|--|---|-------------------|-----------------------------|--------------------------------|-------------------|----------------|
| 01 / 30 / 18 | DENNIS MURPHY INC 1823 Southpointe Dr Sarasota, FL 34231 | B | COMMUNITY BANK | CHE | | | 250.00 |
| Unfiled 1 | | | | | | | |
| 01 / 30 / 18 | GULF COAST BUILDER EXCHANGE PC 120 S Monroe St Tallahassee, FL 32301 | F | PAC | CHE | | | 10,000.00 |
| Unfiled 2 | | | | | | | |
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DS-DE 13 (Rev. 11/13)

SEE REVERSE FOR INSTRUCTIONS AND CODE VALUES

CAMPAIGN TREASURER'S REPORT - ITEMIZED EXPENDITURES**(1)****Name** DECIDE THE DATE SARASOTA**(2) I.D.****Number** 00000**(3) Cover Period** 01 / 01 / 18 through 01 / 31 / 18**(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 | | | | | |
| 01 / 23 / 18 Unfiled 1 | KEYPOINT COMMUNICATION LLC PO Box 21475 Bradenton, FL 34204 | CONSULTING | MON | | 2,000.00 |
| 01 / 23 / 18 Unfiled 2 | MAXIMILLIAN'S CAFE 1695 10th St Sarasota, FL 34236 | LUNCHEON MEETING | MON | | 146.94 |
| 01 / 23 / 18 Unfiled 3 | MICROTARGETED MEDIA LLC PO Box 51963 Sarasota, FL 34232 | DIGITAL MEDIA CONSULTING | MON | | 1,500.00 |
| 01 / 23 / 18 Unfiled 4 | MICROTARGETED MEDIA LLC PO Box 51963 Sarasota, FL 34232 | REIMB FOR DOMAIN AND HOSTING SERVICE | RMB | | 15.98 |
| 01 / 24 / 18 Unfiled 5 | POLITICAL INK, INC 1200 18th St NW Ste 700 Washington, DC 20036 | DIRECT MAIL AND POSTAGE | MON | | 7,925.57 |
| 01 / 31 / 18 Unfiled 6 | KEYPOINT COMMUNICATION LLC PO Box 21475 Bradenton, FL 34204 | REIMB PETITION COLLECTION OFFICE SUPPLIE | RMB | | 1,306.82 |
| 01 / 31 / 18 Unfiled 7 | SUNTRUST BANK PO Box 305183 Nashville, TN 37230 | BANK FEE | MON | | 3.00 |
| / / | | | | | |

DS-DE 14 (Rev. 11/13)

SEE REVERSE FOR INSTRUCTIONS AND CODE VALUES

CAMPAIGN TREASURER'S REPORT - ITEMIZED DISTRIBUTIONS**(1)**
Name DECIDE THE DATE SARASOTA**(2) I.D.**
Number 00000**(3) Cover Period** 01 / 01 / 18 through 01 / 31 / 18 **(4) Page** 1 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) Related Expenditures | (10) Amendment | (11) Amount | (12) Distribution Type |
|---------------------------|--|--|--------------------------------|-------------------|----------------|------------------------------|
| (6) Sequence Number | | | | | | |
| 01 / 23 / 18 | GO DADDY 14455 N Hayden Rd Ste 219 Scottsdale, AZ 85260 | DOMAIN AND HOSTING SERVICE | Linked to 52200 | | 15.98 | RMB |
| Unfiled 1 | | | | | | |
| 01 / 31 / 18 | DUCKWORTH, CINDY 3728 COLBY ST Sarasota, FL 34232 | CONTRACT SERVICE | Linked to 52204 | | 102.00 | RMB |
| Unfiled 2 | | | | | | |
| 01 / 31 / 18 | EUSTACHE, GABNER 6115 12th Ave W Bradenton, FL 34209 | CONTRACT SERVICE | Linked to 52204 | | 105.00 | RMB |
| Unfiled 3 | | | | | | |
| 01 / 31 / 18 | JAWORSKI, JANET PO BOX 110368 LAKEWOOD RANCH, FL 34211 | CONTRACT SERVICE | Linked to 52204 | | 117.00 | RMB |
| Unfiled 4 | | | | | | |
| 01 / 31 / 18 | OFFICE DEPOT 4502 East SR 64 Bradenton, FL 34208 | OFFICE SUPPLIES | Linked to 52204 | | 22.44 | RMB |
| Unfiled 5 | | | | | | |
| 01 / 31 / 18 | PERFORMANCE COPYING & PRINTING 333 N Tamiami Trl. #110 Sarasota, FL 34243 | COPY AND PRINTING | Linked to 52204 | | 161.90 | RMB |
| Unfiled 6 | | | | | | |
| 01 / 31 / 18 | SARASOTA COUNTY SUPERVISOR OF ELECTIONS 101 S Washington Blvd Sarasota, FL 34236 | PETITION VALIDATION | Linked to 52204 | | 70.40 | RMB |
| Unfiled 7 | | | | | | |
| 01 / 31 / 18 | USPS 1661 Ringling Blvd Sarasota, FL 34230 | BUSINESS REPLY AND POSTAGE | Linked to 52204 | | 525.00 | RMB |
| Unfiled 8 | | | | | | |

DS-DE 14A (Rev. 11/13)

SEE REVERSE FOR INSTRUCTIONS AND CODE VALUES

CAMPAIGN TREASURER'S REPORT - ITEMIZED DISTRIBUTIONS

(1) Name DECIDE THE DATE SARASOTA

(2) I.D. Number 00000

(3) Cover Period 01 / 01 / 18 through 01 / 31 / 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) Related Expenditures | (10) Amendment | (11) Amount | (12) Distribution Type |
|---------------------------|--|--|--------------------------------|-------------------|----------------|------------------------------|
| (6) Sequence Number | | | | | | |
| 01 / 31 / 18 | WALMART 6225 E State Road 64 Bradenton, FL 34208 | OFFICE SUPPLIES | Linked to 52204 | | 3.47 | RMB |
| Unfiled 9 | | | | | | |
| 01 / 31 / 18 | WEBELECT 1256 Vinetree Dr Brandon, FL 33510 | SOFTWARE | Linked to 52204 | | 136.61 | RMB |
| Unfiled 10 | | | | | | |
| 01 / 31 / 18 | Wooddall, Matthew 2620 Novus Pl Sarasota, FL 34237 | CONTRACT SERVICE | Linked to 52204 | | 63.00 | RMB |
| Unfiled 11 | | | | | | |
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