

CAMPAIGN TREASURER'S REPORT SUMMARY

OFFICE USE ONLY

RECEIVED

OCT 29 2018

City Auditor & Clerk

(1) CHANGE 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) Check here if PC or ECO has disbanded
- Electioneering Communications Org. (ECO) Check here if PTY has disbanded
- Party Executive Committee (PTY) Check here if no other IE or EC reports will be filed
- Independent Expenditure (IE) (also covers an individual making electioneering communications)

(5) Report Identifiers

Cover Period: From 10 / 20 / 18 To 10 / 26 / 18 Report Type: D1

Original Amendment Special Election Report

(6) Contributions This Report

Cash & Checks \$, 22 , 000 . 00

Loans \$, , .

Total Money \$, 22 , 000 . 00

In-Kind \$, , .

(7) Expenditures This Report

Monetary Expenditures \$, 8 , 859 . 00

Transfers to Office Account \$, , .

Total Monetary \$, 8 , 859 . 00

(8) Other Distributions

\$, , .

(9) TOTAL Monetary Contributions To Date

\$, 84 , 823 . 68

(10) TOTAL Monetary Expenditures To Date

\$, 68 , 034 . 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)

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

X
Signature

(Type Name)

Candidate Chairperson (only for PC & PTY)

X
Signature

CAMPAIGN TREASURER'S REPORT - ITEMIZED CONTRIBUTIONS

(1) Name CHANGE THE DATE SARASOTA

(2) I.D. Number 00000

(3) Cover Period 10 / 20 / 18 through 10 / 26 / 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
(6) Sequence Number		Type	Occupation	Type	Description	Amendment	Amount
10 / 22 / 18	ARGUS FOUNDATION 100 Wallace Ave Ste 111 Sarasota, FL 34237	B	NON PROFIT ORGAN	CHE			9,500.00
Unfiled 1							
10 / 26 / 18	SARASOTA CHAMBER OF COMMERCE 1945 Fruitville Rd Sarasota, FL 34236	B	CHAMBER OF COMMERCE	CHE			12,500.00
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 CHANGE THE DATE SARASOTA **(2) I.D. Number** 00000

(3) Cover Period 10 / 20 / 18 through 10 / 26 / 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					
10 / 22 / 18	ARC CAPITAL DEVELOPMENT 8400 Woodbriar Dr Sarasota, FL 34238	ROBO CALL ADVERTISING	MON		339.00
Unfiled 1					
10 / 26 / 18	STRATEGIC DIGITAL SERVICES 487 E Tennessee St Ste 1 Tallahassee, FL 32301	DIGITAL MEDIA	MON		8,520.00
Unfiled 2					
/ /					
/ /					
/ /					
/ /					
/ /					
/ /					