

CAMPAIGN TREASURER'S REPORT SUMMARY

OFFICE USE ONLY

RECEIVED

DEC 10 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 11 / 02 / 18 To 11 / 30 / 18 Report Type: M11
 Original Amendment Special Election Report

(6) Contributions This Report

Cash & Checks \$ _____ , _____ , _____ . _____

Loans \$ _____ , _____ , _____ . _____

Total Money \$ _____ , _____ , _____ . _____

In-Kind \$ _____ , _____ , _____ . _____

(7) Expenditures This Report

Monetary Expenditures \$ _____ , 10 , 615 . 08

Transfers to Office Account \$ _____ , _____ , _____ . _____

Total Monetary \$ _____ , 10 , 615 . 08

(8) Other Distributions

\$ _____ , _____ , _____ . _____

(9) TOTAL Monetary Contributions To Date

\$ _____ , 84 , 823 . 68

(10) TOTAL Monetary Expenditures To Date

\$ _____ , 80 , 732 . 79

(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 EXPENDITURES

(1) Name CHANGE THE DATE SARASOTA **(2) I.D. Number** 00000

(3) Cover Period 11 / 02 / 18 through 11 / 30 / 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					
11 / 02 / 18	STRATEGIC DIGITAL SERVICES 487 E Tennessee St Ste 1 Tallahassee, FL 32301	DIGITAL MEDIA ADVERTISING	MON		4,280.00
Unfiled 1					
11 / 05 / 18	ARC CAPITAL DEVELOPMENT 8400 Woodbriar Dr Sarasota, FL 34238	PHONE COMMUNICATION	MON		541.00
Unfiled 2					
11 / 05 / 18	MICROTARGETED MEDIA LLC PO Box 51963 Sarasota, FL 34232	PHONE COMMUNICATION	MON		1,264.16
Unfiled 3					
11 / 21 / 18	WOODALL, MATT 2620 Novus St Sarasota, FL 34237	SIGN INSTALLATION/REMOVAL	MON		70.00
Unfiled 4					
11 / 30 / 18	KEYPOINT COMMUNICATIONS LLC 1680 Fruitville Rd Ste 216 Sarasota, FL 34236	CONSULTING	MON		4,000.00
Unfiled 5					
11 / 30 / 18	KEYPOINT COMMUNICATIONS LLC 1680 Fruitville Rd Ste 216 Sarasota, FL 34236	REIMB FOR SUPPLIES/FOOD VOLS./SOFTWARE	MON		456.92
Unfiled 6					
11 / 30 / 18	SUNTRUST 1670 S US 41 Bypass Venice, FL 34293	BANK FEE	MON		3.00
Unfiled 7					
/ /					

DS-DE 14 (Rev. 11/13)

SEE REVERSE FOR INSTRUCTIONS AND CODE VALUES