

CAMPAIGN TREASURER'S REPORT SUMMARY

(1) Robert Barrios
 Name
 (2) 1111 12th St Ste 211
 Address (number and street)
Key West, FL 33040
 City, State, Zip Code

OFFICE USE ONLY
ONLINE SUBMISSION
 [1173098]
 Submitted on:
 9/20/2018 11:11:20 (eastern)

Check here if address has changed

(3) ID Number: 447

(4) Check appropriate box(es):

- Candidate Office Sought: Key West Utility Board Member Seat D
- Political Committee (PC)
- Electioneering Communications Org. (ECO) Check here if PC or ECO has disbanded
- Party Executive Committee (PTY) Check here if PTY has disbanded
- Independent Expenditure (IE) (also covers an individual making electioneering communications) Check here if no other IE or EC reports will be filed

(5) Report Identifiers

Cover Period: From 9 / 1 / 2018 To 9 / 14 / 2018 Report Type: G2

Original Amendment Special Election Report

(6) Contributions This Report

Cash & Checks \$, , 485 . 00

Loans \$, , 0 . 00

Total Monetary \$, , 485 . 00

In-Kind \$, , 0 . 00

(7) Expenditures This Report

Monetary Expenditures \$, , 541 . 95

Transfers to Office Account \$, , 0 . 00

Total Monetary \$, , 541 . 95

(8) Other Distributions

\$, , 0 . 00

(9) TOTAL Monetary Contributions To Date

\$, , 7 , 285 . 00

(10) TOTAL Monetary Expenditures To Date

\$, , 6 , 994 . 89

(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 and PTY)

X _____
 Signature

CAMPAIGN TREASURER'S REPORT – ITEMIZED CONTRIBUTIONS

(1) Name Robert Barrios (2) I.D. Number 447
 (3) Cover Period 9/1/2018 through 9/14/2018 (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				
9/10/2018 / /	Price, Miriam B 813 Loggerhead Lane Summerland Key, FL 33042	I		CH			\$25.00
1							
9/10/2018 / /	Price, David D 813 Loggerhead Lane Summerland Key, FL 33042	I		CH			\$25.00
2							
9/10/2018 / /	McVeigh, Roger 627 Simonton Street Key West, FL 33040	I	retired	CH			\$250.00
3							
9/10/2018 / /	Niles, Sonia A 348 46th Street Summerland Key, FL 33042	I		CH			\$75.00
4							
9/10/2018 / /	Niles, George W 348 46th Street Summerland Key, FL 33042	I		CH			\$75.00
5							
9/14/2018 / /	Centennial Bank, Centennial 1229 Simonton Street Key West, FL 33040	O		RE	nsf overdraft fee refund		\$35.00
6							
/ /							
/ /							

CAMPAIGN TREASURER'S REPORT – ITEMIZED EXPENDITURES

(1) Name Robert Barrios

(2) I.D. Number 447

(3) Cover Period 9/1/2018 through 9/14/2018

(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					
9/4/2018 //	Payscape, Payscape 100 Throckmorton Street Ste 1800 Ft. Worth, TX 76102	credit card feees	MO		\$11.95
1					
9/6/2018 //	Payscape, Payscape 100 Throckmorton Street Ste 1800 Ft. Worth, TX 76102	bankcard close fee	MO		\$495.00
2					
9/12/2018 //	Centennial Bank, 1229 Simonton Street Key West, FL 33040	nsf overdraft fee	MO		\$35.00
3					
//					
//					
//					
//					
//					
//					