

**FLORIDA DEPARTMENT OF STATE DIVISION OF ELECTIONS
CAMPAIGN TREASURER'S REPORT SUMMARY**

(1) Lisa McDermott
Name
 (2) 2231 Canterbury Lane
Address (number and street)
Melbourne, FL 32935
City, State, Zip Code

OFFICE USE ONLY
ONLINE SUBMISSION
 [1058309]
 Submitted on:
 1/9/2014 20:33:11 (eastern)

CHECK IF ADDRESS HAS CHANGED (3) ID Number: 473

(4) **Check appropriate box(es):**
 Candidate (office sought): County Commissioner, District 4
 Political Committee **CHECK IF PC HAS DISBANDED**
 Committee of Continuous Existence **CHECK IF CCE HAS DISBANDED**
 Party Executive Committee
 Electioneering Communication **CHECK IF NO OTHER ELECTIONEERING COMMUNICATION REPORTS WILL BE FILED**

(5) REPORT IDENTIFIERS
 Cover Period: From 12/1/2013 To 12/31/2013 Report Type M12
 Original Amendment Special Election Report Independent Expenditure Report

(6) CONTRIBUTIONS THIS REPORT

Cash & Checks	\$	<u>100.00</u>
Loans	\$	<u>3,179.84</u>
Total Monetary	\$	<u>3,279.84</u>
In-Kind	\$	<u>120.00</u>

(7) EXPENDITURES THIS REPORT

Monetary Expenditures	\$	<u>3,163.04</u>
Transfers to Office Account	\$	<u>0.00</u>
Total Monetary	\$	<u>3,163.04</u>

(8) Other Distributions
 \$ 0.00

(9) TOTAL Monetary Contributions To Date
 \$ 20,736.41

(10) TOTAL Monetary Expenditures To Date
 \$ 19,563.62

(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) _____ <input type="checkbox"/> Individual (only for electioneering commun.) <input type="checkbox"/> Treasurer <input type="checkbox"/> Deputy Treasurer X _____ Signature	I certify that I have examined this report and it is true, correct, and complete. (Type name) _____ <input type="checkbox"/> Candidate <input type="checkbox"/> Chairperson (only for PC, PTY & electioneering commun. organization) X _____ Signature
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CAMPAIGN TREASURER'S REPORT – ITEMIZED EXPENDITURES

(1) Name Lisa McDermott

(2) I.D. Number 473

(3) Cover Period 12/1/2013 through 12/31/2013

(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) Expenditure Type	(10) Amendment	(11) Amount
12/9/2013 //	melbourne Regional Chamber, 1005 E. Strawbridge Ave. Melbourne, Fl 32901	after 5:00 event	MO		\$45.00
1					
12/9/2013 //	Walmart, N. Wickham Rd. Melbourne, Fl 32935	gas	MO		\$60.00
2					
12/16/2013 //	Walmart, N. wickham Rd. Melbourne, Fl 32935	gas & oil	MO		\$130.46
3					
12/16/2013 //	Brevard Farmers Market, 4835 W. Eau Gallie Blvd Melbourne, Fl 32934	sponsorship for campaign kick-off party ck#1193	MO		\$2,000.00
4					
12/17/2013 //	Wickham Park, N. Wickham Rd. Melbourne, FL 32935	pavillion rental-ck#1194	MO		\$530.00
5					
12/20/2013 //	Address N' Mail, Inc., 404 E. New Haven Ave. Melbourne, FL 32901	invitations ck#1195	MO		\$269.74
6					
12/20/2013 //	td Bank, n. Wickham Rd. Melbourne , Fl 32904	bank charge	MO		\$8.00
7					
12/12/2013 //	RWNSB, 778 Wyeth St. W. Melbourne, Fl 32904	luncheon & membership	MO		\$40.00
8					

CAMPAIGN TREASURER'S REPORT – ITEMIZED EXPENDITURES

(1) Name Lisa McDermott

(2) I.D. Number 473

(3) Cover Period 12/1/2013 through 12/31/2013

(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) Expenditure Type	(10) Amendment	(11) Amount
(6) Sequence Number					
12/23/2013 //	Sams Club, W. New Haven Ave. Melbourne, Fl 32904	cookies	MO		\$79.84
9					
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