

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
 [1059394]

Submitted on:
 2/10/2014 14:27:20 (eastern)

Check here if address has changed

(3) ID Number: 473

(4) Check appropriate box(es):

- Candidate Office Sought: County Commissioner, District 4
- 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 1 / 1 / 2014 To 1 / 31 / 2014 Report Type: M1

Original Amendment Special Election Report

(6) Contributions This Report

Cash & Checks \$, 4 , 500 . 00

Loans \$, 3 , 578 . 00

Total Monetary \$, 8 , 078 . 00

In-Kind \$, , 0 . 00

(7) Expenditures This Report

Monetary Expenditures \$, 8 , 115 . 51

Transfers to Office Account \$, , 0 . 00

Total Monetary \$, 8 , 115 . 51

(8) Other Distributions

\$, , 0 . 00

(9) TOTAL Monetary Contributions To Date

\$, 28 , 814 . 41

(10) TOTAL Monetary Expenditures To Date

\$, 27 , 679 . 13

(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 Lisa McDermott (2) I.D. Number 473
 1/1/2014 through 1/31/2014
 (3) Cover Period / / through / / (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
1/2/2014 / /	McDermott, Lisa 2231 Canterbury lane Melbourne, FL 32935	S	candidate	CH			\$4,500.00
1							
1/14/2014 / /	McDermott, Lisa 2231 Canterbury lane Melbourne, FL 32935	S	candidate	LO			\$3,000.00
2							
1/14/2014 / /	McDermott, Lisa 2231 Canterbury lane Melbourne, FL 32935	S	candidate	LO			\$159.00
3							
1/16/2014 / /	McDermott, Lisa 2231 Canterbury lane Melbourne, FL 32935	S	candidate	LO			\$180.00
4							
1/16/2014 / /	McDermott, Lisa 2231 Canterbury lane Melbourne, FL 32935	S	candidate	LO			\$83.00
5							
1/21/2014 / /	McDermott, Lisa 2231 Melbourne, FL 32935	S	candidate	LO			\$67.00
6							
1/27/2014 / /	McDermott, Lisa 2231 Canterbury lane Melbourne, FL 32935	S	candidate	LO			\$89.00
7							
/ /							

CAMPAIGN TREASURER'S REPORT – ITEMIZED EXPENDITURES

(1) Name Lisa McDermott

(2) I.D. Number 473

(3) Cover Period 1/1/2014 through 1/31/2014

(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
(6) Sequence Number					
1/3/2014 //	Brevard Farmers Market, 4835 W. Eau Gallie Blvd Melbourne, Fl 32935	sponsorship ck# 1197	MO		\$4,000.00
1					
1/6/2014 //	Staples, N. Wickham Rd. Melbourne, FL 32935	office supplies debit card	MO		\$29.67
2					
1/7/2014 //	USPS, Minton Rd. W. Melbourne, FL 32904	stamp permit ck# 1196	MO		\$400.00
3					
1/13/2014 //	Walmart, N. Wickham Rd. Melbourne, FL 32935	gas	MO		\$87.00
4					
1/15/2014 //	staples, N. Wickham Rd. Melbourne, Fl 32935	office supplies debit card	MO		\$66.84
5					
1/16/2014 //	Custom Signs & Shirts, 3730 W. New Haven Ave W. Melbourne , Fl 32904	signs	MO		\$3,000.00
6					
1/16/2014 //	Custom Signs & Shirts, 3730 W. New Haven Ave W. Melbourne , FL 32904	sign deposit	MO		\$180.00
7					
1/19/2014 //	Sunnoco, W. New Haven Ave. W. Melbourne , FL 32904	gas	MO		\$83.00
8					

CAMPAIGN TREASURER'S REPORT – ITEMIZED EXPENDITURES

(1) Name Lisa McDermott

(2) I.D. Number 473

(3) Cover Period 1/1/2014 through 1/31/2014

(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
1/23/2014 //	EDC, 597 Haverty Ct. Ste. 40 Rockledge, FL 32955	quarterly meeting	MO		\$45.00
9					
1/27/2014 //	Racetrac, W. New Haven Ave. W. Melbourne, FL 32904	gas	MO		\$89.00
10					
1/31/2014 //	melbourne Regional Chamber, 1005 E. Strawbridge Ave. Melbourne, FL 32901	awards banquet ck# 1200	MO		\$60.00
11					
1/31/2014 //	TD Bank, W. New Haven Ave. W. Melbourne, FL 32904	bank charge	MO		\$8.00
12					
1/25/2014 //	Jimmies Resstaurant, 1279 Admiralty Blvd Rockledge, FL 32955	dinner	MO		\$67.00
13					
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