

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
 [1061215]

Submitted on:
 4/4/2014 09:01:26 (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 3 / 1 / 2014 To 3 / 31 / 2014 Report Type: M3

Original Amendment Special Election Report

(6) Contributions This Report

Cash & Checks \$, , 0 . 00

Loans \$, 2 , 104 . 68

Total Monetary \$, 2 , 104 . 68

In-Kind \$, , 0 . 00

(7) Expenditures This Report

Monetary Expenditures \$, 4 , 090 . 73

Transfers to Office Account \$, , 0 . 00

Total Monetary \$, 4 , 090 . 73

(8) Other Distributions

\$, , 0 . 00

(9) TOTAL Monetary Contributions To Date

\$, 33 , 911 . 75

(10) TOTAL Monetary Expenditures To Date

\$, 33 , 687 . 02

(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
 (3) Cover Period 3/1/2014 through 3/31/2014 (4) Page 1 of 4

(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
3/1/2014 / /	McDermott, Lisa 2231 Canterbury lane Melbourne, FL 32935	S		LO			\$69.09
1							
3/2/2014 / /	McDermott, Lisa 2231 Canterbury lane Melbourne, FL 32935	S		LO			\$8.33
2							
3/2/2014 / /	Mcdermott, Lisa 2231 Canterbury lane Melbourne, FL 32935	S		LO			\$15.69
3							
3/2/2014 / /	Mcdermott, Lisa 2231 Canterbury lane Melbourne, FL 32935	S		LO			\$15.88
4							
3/3/2014 / /	McDermott, Lisa 2231 Melbourne, FL 32935	S		LO			\$80.00
5							
3/7/2014 / /	McDermott, Lisa 2231 Canterbury lane Melbourne, FL 32935	S		LO			\$94.89
6							
3/7/2014 / /	McDermott, Lisa 2231 Canterbury lane Melbourne, FL 32935	S	candidate	LO			\$665.68
7							
3/8/2014 / /	McDermott, Lisa 2231 Canterbury lane Melbourne, FL 32935	S		LO			\$79.23
8							

CAMPAIGN TREASURER'S REPORT – ITEMIZED CONTRIBUTIONS

(1) Name Lisa McDermott (2) I.D. Number 473
 (3) Cover Period 3/1/2014 through 3/31/2014 (4) Page 2 of 4

(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
3/12/2014 / /	McDermott, Lisa 2231 Canterbury lane Melbourne, FL 32935	S		LO			\$90.00
9							
3/12/2014 / /	McDermott, Lisa 2231 Canterbury lane Melbourne, FL 32935	S		LO			\$70.23
10							
3/14/2014 / /	McDermott, Lisa 2231 Canterbury lane Melbourne, FL 32935	S		LO			\$76.57
11							
3/16/2014 / /	McDermott, Lisa 2231 Canterbury lane Melbourne, FL 32935	S		LO			\$45.05
12							
3/16/2014 / /	McDermott, Lisa 2231 Canterbury lane Melbourne, FL 32935	S		LO			\$31.80
13							
3/18/2014 / /	McDermott, Lisa 2231 Canterbury lane Melbourne, FL 32935	S		LO			\$42.40
14							
3/18/2014 / /	McDermott, Lisa 2231 Canterbury lane Melbourne, FL 32935	S		LO			\$58.86
15							
3/18/2014 / /	McDermott, Lisa 2231 Canterbury lane Melbourne, FL 32935	S		LO			\$40.96
16							

CAMPAIGN TREASURER'S REPORT – ITEMIZED CONTRIBUTIONS

(1) Name Lisa McDermott (2) I.D. Number 473
 (3) Cover Period 3/1/2014 through 3/31/2014 (4) Page 3 of 4

(5) Date	(7) Full Name (Last, Suffix, First, Middle) Street Address & City, State, Zip Code	(8) Contributor		(9)	(10)	(11)	(12)
		Type	Occupation	Contribution Type	In-kind Description	Amendment	Amount
3/20/2014 / /	McDermott, Lisa 2231 Canterbury lane Melbourne, FL 32935	S		LO			\$20.00
17							
3/21/2014 / /	McDermott, Lisa 2231 Canterbury lane Melbourne, FL 32935	S		LO			\$97.00
18							
3/21/2014 / /	McDermott, Lisa 2231 Canterbury lane Melbourne, FL 32935	S		LO			\$56.60
19							
3/23/2014 / /	McDermott, Lisa 2231 Canterbury lane Melbourne, FL 32935	S		LO			\$25.43
20							
3/25/2014 / /	McDermott, Lisa 2231 Canterbury lane Melbourne, FL 32935	S		LO			\$93.02
21							
3/28/2014 / /	McDermott, Lisa 2231 Canterbury lane Melbourne, FL 32935	S		LO			\$36.79
22							
3/28/2014 / /	McDermott, Lisa 2231 Canterbury lane Melbourne, FL 32935	S		LO			\$66.10
23							
3/29/2014 / /	McDermott, Lisa 2231 Canterbury lane Melbourne, FL 32935	S		LO			\$96.00
24							

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(1) Name Lisa McDermott (2) I.D. Number 473
 (3) Cover Period 3/1/2014 through 3/31/2014 (4) Page 4 of 4

(5) Date	(7) Full Name (Last, Suffix, First, Middle) Street Address & City, State, Zip Code	(8) Contributor		(9) Contribution	(10) In-kind Description	(11) Amendment	(12) Amount
(6) Sequence Number		Type	Occupation	Type			
3/31/2014 / /	McDermott, Lisa 2231 Canterbury lane Melbourne, Fl 32935	S	candidate	LO			\$129.08
25							
/ /							
/ /							
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CAMPAIGN TREASURER'S REPORT – ITEMIZED EXPENDITURES

(1) Name Lisa McDermott

(2) I.D. Number 473

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

(4) Page 1 of 5

(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					
3/1/2014 //	Home Depot, US 192 W. Melbourne, FL 32904	lumber for signs	MO		\$69.09
1					
3/2/2014 //	Lowes, 2150 Minton Rd. W. Melbourne, FL 32904	sign supplies	MO		\$8.33
2					
3/2/2014 //	Lowes, 2150 Minton Rd W. Melbourne, FL 32904	sign supplies	MO		\$15.88
3					
3/2/2014 //	Home Depot, US 192 W. Melbourne, FL 32904	sign supplies	MO		\$15.69
4					
3/3/2014 //	Murphy Oil, N. Wickham Rd. Melbourne, FL 32935	gas	MO		\$80.00
5					
3/4/2014 //	City of Indian Harbor Beach, 2055 S. Patrick Dr. IHB, Fl 32937	sign permit	MO		\$74.00
6					
3/7/2014 //	Murphy Oil, N. Wickham Rd. Melbourne, FL 32935	gas	MO		\$94.89
7					
3/8/2014 //	Custom Signs & Shirts, US 192 Melbourne , FL 32904	signs	MO		\$665.68
8					

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(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					
3/8/2014 //	Home Depot, US 192 W. Melbourne, FL 32904	sign supplies	MO		\$79.23
9					
3/10/2014 //	Hometown News, 1020 Old Dixie Hwy Vero Beach, FL 32960	advertisement	MO		\$131.00
10					
3/12/2014 //	Kangaroo, 2455 N. Wickham Rd Melbourne, FL 32935	gas	MO		\$90.00
11					
3/12/2014 //	Home Depot, N. Wickham Rd. Melbourne, FL 32935	sign supplies	MO		\$70.23
12					
3/14/2014 //	Home Depot, N. Wickham Rd. Melbourne, FL 32935	sign supplies	MO		\$76.57
13					
3/16/2014 //	Home Depot, N. Wickham Rd. Melbourne, FL 32935	sign supplies	MO		\$45.05
14					
3/16/2014 //	Home Depot, N. Wickham Rd. Melbourne, FL 32935	sign supplies	MO		\$31.80
15					
3/17/2014 //	7-11, Minton Rd. W. Melbourne, FL 32935	gas	MO		\$95.01
16					

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3/18/2014 //	Home Depot, N. Wickham Rd. Melbourne, FL 32935	sign supplies	MO		\$42.40
17					
3/18/2014 //	Lowe's, 2150 Minton Rd W. Melbourne, FL 32935	sign supplies	MO		\$58.86
18					
3/18/2014 //	Lowe's, 2150 Minton Rd W. Melbourne, FL 32935	sign supplies	MO		\$40.96
19					
3/20/2014 //	Republican Womens Network, 778 Wyeth St. W. Melbourne, FL 32935	luncheon	MO		\$20.00
20					
3/21/2014 //	Hess, US 192 Melbourne, FL 32935	gas	MO		\$97.00
21					
3/21/2014 //	Lowe's, 2150 Minton Rd W. Melbourne, FL 32904	sign supplies	MO		\$56.60
22					
3/22/2014 //	United Third Bridge, Sam Lopez 449 Tillman Ave. S.W. Palm Bay, Fl 32908	dinner	MO		\$90.00
23					
3/23/2014 //	Lowe's, 2150 Minton Rd W. Melbourne , Fl 32904	sign supplies	MO		\$25.43
24					

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(6) Sequence Number					
3/25/2014 //	Kangaroo, 4001 N. Wickham Rd. Melbourne, FL 32935	gas	MO		\$93.02
25					
3/28/2014 //	City of Rockledge, 1600 Huntington Place Rockledge, FL 32955	sign permit	MO		\$100.00
26					
3/28/2014 //	Home Depot, US 192 W. Melbourne, Fl 32904	sign supplies	MO		\$36.79
27					
3/28/2014 //	Lowe's, 2150 Minton Rd W. Melbourne, Fl 32904	sign supplies	MO		\$66.10
28					
3/29/2014 //	7-11, W. New Haven Ave W. Melbourne, Fl 32604	gas	MO		\$96.00
29					
3/31/2014 //	TD Bank, Minton Rd. W. Melbourne, FL 32904	bank charge	MO		\$8.00
30					
3/3/2014 //	Brevard Farmers Market, W. Eau Gallie Blvd. Melbourne, FL 32935	sponsorship	MO		\$1,200.00
31					
3/20/2014 //	BREC, 2825 Business Center Blvd., Suite A Melbourne, FL 32940	lincoln-regan day dinner	MO		\$250.00
32					

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(6) Sequence Number					
3/31/2014 //	Ace Hardware, US192 W. Melbourne , Fl 32904	sign supplies	MO		\$38.04
33					
3/31/2014 //	Home Depot, US192 Melbourne, FL 32904	sign supplies	MO		\$129.08
34					
//					
//					
//					
//					
//					