

CAMPAIGN TREASURER'S REPORT SUMMARY

(1) Lisa King
 Name

(2) 9158 Heckscher Drive
 Address (number and street)
Jacksonville, FL 32226
 City, State, Zip Code

OFFICE USE ONLY
ONLINE SUBMISSION
 [1090454]

Submitted on:
 8/17/2015 21:14:09 (eastern)

Check here if address has changed (3) ID Number: 617

(4) Check appropriate box(es):

Candidate Office Sought: City Council District 2

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 5 / 15 / 2015 To 8 / 17 / 2015 Report Type: TRG

Original Amendment Special Election Report

(6) Contributions This Report

Cash & Checks \$, , 207 . 80

Loans \$, , 0 . 00

Total Monetary \$, , 207 . 80

In-Kind \$, , 0 . 00

(7) Expenditures This Report

Monetary Expenditures \$, 18 , 157 . 37

Transfers to Office Account \$, , 0 . 00

Total Monetary \$, 18 , 157 . 37

(8) Other Distributions
 \$, , 0 . 00

(9) TOTAL Monetary Contributions To Date
 \$, 173 , 225 . 98

(10) TOTAL Monetary Expenditures To Date
 \$, 173 , 225 . 98

(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 King (2) I.D. Number 617
 (3) Cover Period 5/15/2015 through 8/17/2015 (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
5/21/2015 / /	Enterprise Rent-A-Car, 4303 Atlantic Boulevard Jacksonville, FL 32207	B	rental car company	RE			\$200.00
1							
5/30/2015 / /	Vystar Credit Union, PO Box 45085 Jacksonville, FL 32232	B	bank interest	IN			\$1.80
2							
6/30/2015 / /	Vystar Credit Union, PO Box 45085 Jacksonville, FL 32232	B	bank interest	IN			\$0.48
3							
7/31/2015 / /	Vystar Credit Union, PO Box 45085 Jacksonville, FL 32232	B	bank interest	IN			\$0.42
4							
6/21/2015 / /	Comcast Corporation, 1720 Windward Concourse Suite 400 Alpharetta, GA 30005	B	advertisin g refund	RE			\$5.10
5							
/ /							
/ /							
/ /							
/ /							

CAMPAIGN TREASURER'S REPORT – ITEMIZED EXPENDITURES

(1) Name Lisa King

(2) I.D. Number 617

(3) Cover Period 5/15/2015 through 8/17/2015

(4) Page 1 of 7

(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					
5/15/2015 //	Panera Bread, 9301 Atlantic Boulevard Jacksonville, FL 32225	catering	MO		\$27.86
1					
5/15/2015 //	Vystar Credit Union, PO Box 45085 Jacksonville, FL 32232	petty cash withdrawal	PW		\$100.00
2					
5/15/2015 //	Gate Gas Station, 4100 Heckscher Drive Jacksonville, FL 32226	volunteer refreshments	MO		\$175.00
3					
5/15/2015 //	Carmine's Pie House, 2677 Forbes Street Jacksonville, FL 32204	catering	MO		\$31.03
4					
5/16/2015 //	Enterprise Rent-A-Car, 4303 Atlantic Boulevard Jacksonville, FL 32207	transportation costs	MO		\$730.51
5					
5/16/2015 //	Panera Bread, 9301 Atlantic Boulevard Jacksonville, FL 32225	catering	MO		\$33.84
6					
5/16/2015 //	Gate Gas Station, 4100 Heckscher Drive Jacksonville, FL 32226	transportation costs	MO		\$8.24
7					
5/16/2015 //	Target, 444 Monument Road Jacksonville, FL 32225	campaign supplies	MO		\$10.06
8					

CAMPAIGN TREASURER'S REPORT – ITEMIZED EXPENDITURES

(1) Name Lisa King

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(3) Cover Period 5/15/2015 through 8/17/2015

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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
5/18/2015 //	Winn Dixie, 1531 Monument Road #14 Jacksonville, FL 32225	volunteer refreshments	MO		\$16.04
9					
5/18/2015 //	Publix Supermarket, 5858 Atlantic Boulevard Jacksonville, FL 32207	volunteer refreshments	PS		\$50.00
10					
5/18/2015 //	Gate Gas Station, 7211 Merrill Road Jacksonville, FL 32277	transportation costs	MO		\$79.64
11					
5/18/2015 //	Kazu Japanese Restaurant, 9965 San Jose Boulevard Jacksonville, FL 32257	catering	MO		\$20.15
12					
5/18/2015 //	Fujiyama Japanese Restaurant, 13141 City Station Drive Jacksonville, FL 32218	catering	MO		\$251.05
13					
5/18/2015 //	Racetrac Gas Station, 4544 Atlantic Boulevard Jacksonville, FL 32207	transportation costs	MO		\$32.75
14					
5/18/2015 //	Publix Supermarket, 5858 Atlantic Boulevard Jacksonville, FL 32207	catering	PS		\$50.00
15					
5/18/2015 //	Office Max, 9756 Atlantic Boulevard Jacksonville, FL 32225	campaign supplies	MO		\$276.02
16					

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(3) Cover Period 5/15/2015 through 8/17/2015

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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
5/18/2015 //	Zeledon, Steven 6401 SW 87th Avenue Miami, FL 33173	consulting	MO		\$547.96
17					
5/18/2015 //	AB Signs and Printing, 2210 Corporate Square Boulevard Suite 2 Jacksonville, FL 32216	printing	MO		\$25.00
18					
5/19/2015 //	Panera Bread, 9301 Atlantic Boulevard Jacksonville, FL 32225	catering	MO		\$11.95
19					
5/19/2015 //	Panera Bread, 9301 Atlantic Boulevard Jacksonville, FL 32225	catering	MO		\$15.26
20					
5/19/2015 //	Veloce Pizza, 1406 Hendricks Avenue Jacksonville, FL 32207	catering	MO		\$26.40
21					
5/19/2015 //	Party City, 9400 Atlantic Boulevard Jacksonville, FL 32225	supplies	MO		\$35.22
22					
5/20/2015 //	Robinson, Allen 6430 Swallow Cove Road Jacksonville, FL 32211	campaign payroll	MO		\$981.00
23					
5/20/2015 //	Caudill, Jessie 6590 NW 73rd Lane Chiefland, FL 32626	campaign payroll	MO		\$948.00
24					

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(3) Cover Period 5/15/2015 through 8/17/2015

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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
5/20/2015 / /	Nugent, Emily 3545 S Shore Drive Lapeer, MI 48446	campaign payroll	MO		\$352.50
25					
5/20/2015 / /	Newberry , Jordan 12021 McCormick Road Jacksonville, FL 32225	campaign payroll	MO		\$587.50
26					
5/20/2015 / /	Brown, Sharon 2701 Ocean Dr. S Gainesville, FL 32605	campaign payroll	MO		\$615.00
27					
5/20/2015 / /	Quarrier, Curtis 44003 Artesian Boulevard Callahan, FL 32011	campaign payroll	MO		\$662.50
28					
5/20/2015 / /	Wright, Kirsten 14644 Plumosa Drive Jacksonville, FL 32250	campaign payroll	MO		\$637.50
29					
5/20/2015 / /	Resch, Adam ***Protected***	campaign payroll	MO		\$60.00
30					
5/20/2015 / /	King, Lisa 9158 Heckscher Drive Jacksonville, FL 32226	reimbursement	RM		\$390.00
31					
5/20/2015 / /	Publix Supermarket, 731 Duval Station Road Suite 4 Jacksonville, FL 32218	catering	MO		\$112.55
32					

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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
5/20/2015 //	Winn Dixie, 1531 Monument Road #14 Jacksonville, FL 32225	volunteer refreshments	MO		\$12.81
33					
5/20/2015 //	Panera Bread, 12959 Atlantic Boulevard Jacksonville, FL 32225	catering	MO		\$6.83
34					
5/20/2015 //	Panera Bread, 12959 Atlantic Boulevard Jacksonville, FL 32225	catering	MO		\$2.35
35					
5/20/2015 //	Juniors Seafood Restaurant, 9349 Main Street North Jacksonville, FL 32218	catering	MO		\$899.28
36					
5/20/2015 //	Fast Freddie's Bar and Grill, 12905 Main Street N Jacksonville, FL 32218	catering	MO		\$117.25
37					
5/21/2015 //	Sandollar Restaurant, 9716 Heckscher Drive Jacksonville, FL 32226	catering	MO		\$177.57
38					
5/21/2015 //	AMM Political Strategies, Inc., 507 North Sylvania Fort Worth, TX 76111	consulting	MO		\$1,536.65
39					
5/21/2015 //	Zeledon, Steven 6401 SW 87th Avenue Miami, FL 33173	consulting	MO		\$128.28
40					

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5/22/2015 //	Woody's Barbeque, 1638 University Boulevard S Jacksonville, FL 32207	catering	MO		\$43.04
41					
5/22/2015 //	Kangaroo Express, 3051 Monument Road Jacksonville, FL 32225	transportation costs	MO		\$74.67
42					
5/23/2015 //	Enterprise Rent-A-Car, 4303 Atlantic Boulevard Jacksonville, FL 32207	transportation costs	MO		\$13.00
43					
6/1/2015 //	Facebook, Inc., 1601 Willow Road Menlo Park, CA 94025	advertising	MO		\$376.04
44					
6/6/2015 //	Robinson, Allen 6430 Swallow Cove Road Jacksonville, FL 32211	campaign payroll	MO		\$500.00
45					
6/6/2015 //	Caudill, Jessie 6590 NW 73rd Lane Chiefland, FL 32626	campaign payroll	MO		\$350.00
46					
6/9/2015 //	Parker, John 9158 Heckscher Drive Jacksonville, FL 32226	event reimbursement	RM		\$419.07
47					
6/17/2015 //	Coleman and Associates, PO Box 8279 Fleming Island, FL 32006	consulting	MO		\$200.00
48					

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7/31/2015 //	King, Lisa 9158 Heckscher Drive Jacksonville, FL 32226	loan reimbursement	RM		\$5,000.00
49					
8/6/2015 //	American Cancer Society, 1430 Prudential Drive Jacksonville, FL 32207	501 3c charity donation	DI		\$39.47
50					
6/6/2015 //	Publix Supermarket, 9100 Merrill Road Jacksonville, FL 32225	catering	MO		\$500.00
51					
//					
//					
//					
//					
//					
//					