CAMPAIGN TREASURER'S REPORT SUMMARY								
(1) Lisa N. Cane	OFFICE USE ONLY							
Name	ONLINE SUBMISSION [1158237]							
(2) <u>3546 Deer Run S.</u>	Submitted on:							
Address (number and street) Palm Harbor, FL 34684	6/27/2018 12:57:06 (eastern)							
City, State, Zip Code								
Check here if address has changed	(3) ID Number: 940							
(4) Check appropriate box(es):								
	Member - District 2 - At Large							
Political Committee (PC)								
Electioneering Communications Org. (ECO)	Check here if PC or ECO has disbanded							
Party Executive Committee (PTY) Independent Expenditure (IE) (also covers an	 Check here if PTY has disbanded Check here if no other IE or EC reports will be filed 							
individual making electioneering communications)								
(5) Report Identifiers								
Cover Period: From $6 / 1 / 2018$ To								
Original Amendment Special Election Report								
(6) Contributions This Report	(7) Expenditures This Report							
• • • • • • • • • • • • • • • • • • •	Monetary Expenditures \$, 1,783.52							
Cash & Checks \$, , , 0 . 00	Expenditures \$, _1 , 783 . 52							
Loans \$, 1,800.00	Transfers to							
	Office Account \$, , 0 · 00							
Total Monetary \$, 1 , 800 . 00								
	Total Monetary \$,, 783 . 52							
In-Kind \$,,000								
	(8) Other Distributions							
	\$,, <u>0</u> . <u>00</u>							
(9) TOTAL Monetary Contributions To Date	(10) TOTAL Monetary Expenditures To Date							
\$, <u>2</u> , <u>550</u> . <u>00</u>	\$, <u>1</u> , <u>988</u> . <u>36</u>							
(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)	(Type name)							
Individual (only for IE Treasurer Deputy Treasurer	Candidate Chairperson (only for PC and PTY)							
or electioneering comm.)								
x	x							
Signature	Signature							

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CAMPAIGN TREASURER'S REPORT – ITEMIZED CONTRIBUTIONS

(1) Name <u>Lisa N. Cane</u>			(2) I.D. Number940						
6/1/2018				/22/2018					
(3) Cover Peri	od / /	thro	ough	11	(4) Page	1	of		
(5) Date (6)	(7) Full Name (Last, Suffix, First, Middle)		(8)	(9)	(10)	(11)	(12)		
Sequence	Street Address &	C	ontributor	Contribution	In-kind				
Number	City, State, Zip Code	Туре	Occupation	Туре	Description	Amendment	Amount		
6/18/2018 / /	Cane, Lisa N 35157 Us Hwy 19 N Palm Harbor, FL 34684		creative director	LO	loan to self		\$1,800.00		
1									
1 1	_								
1 1									
1 1	_								
1 1									
1 1									
1 1	_								
1 1									

SEE REVERSE FOR INSTRUCTIONS AND CODE VALUES

(1) Name Lisa	CAMPAIGN TREASURER'		D EXPENDIT (2) I.D. Number		940
(3) Cover Period	6/1/2018 d/_/through_	6/22/2018 / /	(4) Page <u>1</u>	of_	1
(5) Date (6) Sequence Number	(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
6/1/2018 1	Bank of America, 4000 Lake St George Drive Palm Harbor, FL 34684	account fee	MO		\$17.00
6/21/2018 // 2	Clark Supervisor of Elections, Deborah 13001 Starkey Road Largo, FL 33773	election qualification fee	МО		\$1,766.52
_/ /					
//					
_/ /					
_/ /					
11					

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SEE REVERSE FOR INSTRUCTIONS AND CODE VALUES