

## CAMPAIGN TREASURER'S REPORT SUMMARY

(1) Lisa Martin  
 Name  
 (2) 618 S Pine St  
 Address (number and street)  
New Smyrna Beach FL 32169  
 City, State, Zip Code

OFFICE USE ONLY

RECEIVED

OFFICE OF THE CITY CLERK

DATE 7-26-18

(3) ID Number: N/A

Check here if address has changed

(4) Check appropriate box(es):

- Candidate Office Sought: Mayor
- Political Committee (PC)
- Electioneering Communications Org. (ECO)
- Party Executive Committee (PTY)
- Independent Expenditure (IE) (also covers an individual making electioneering communications)
- Check here if PC or ECO has disbanded
- Check here if PTY has disbanded
- Check here if no other IE or EC reports will be filed

### (5) Report Identifiers

Cover Period: From 07/01/2018 To 07/20/2018 Report Type: P3

Original  Amendment  Special Election Report

(6) Contributions This Report

Cash & Checks \$ 575.00 , \_\_\_\_ . \_\_\_\_

Loans \$ \_\_\_\_ , \_\_\_\_ , \_\_\_\_ . \_\_\_\_

Total Monetary \$ 575.00 , \_\_\_\_ . \_\_\_\_

In-Kind \$ 411.44 , \_\_\_\_ . \_\_\_\_

(7) Expenditures This Report

Monetary Expenditures \$ 1993.09 , \_\_\_\_ . \_\_\_\_

Transfers to Office Account \$ \_\_\_\_ , \_\_\_\_ , \_\_\_\_ . \_\_\_\_

Total Monetary \$ 1,993.09 , \_\_\_\_ . \_\_\_\_

(8) Other Distributions  
 \$ \_\_\_\_ , \_\_\_\_ , \_\_\_\_ . \_\_\_\_

(9) TOTAL Monetary Contributions To Date  
 \$ 4,901.22 , \_\_\_\_ . \_\_\_\_

(10) TOTAL Monetary Expenditures To Date  
 \$ 2,595.80 , \_\_\_\_ . \_\_\_\_

### (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) Lisa Martin

Individual (only for IE or electioneering comm.)  Treasurer  Deputy Treasurer

X Lisa Martin

Signature

(Type name) Lisa Martin

Candidate  Chairperson (only for PC and PTY)

X Lisa Martin

Signature

## CAMPAIGN TREASURER'S REPORT - ITEMIZED CONTRIBUTIONS

(1) Name Lisa Martin (2) I.D. Number N/A  
 (3) Cover Period 07/07/2018 /      /      through 07/20/2018 /      /      (4) Page 1 of 2

(5) Date	(7) Full Name (Last, Suffix, First, Middle) Street Address & City, State, Zip Code	(8) Contributor		(9) Contribution Type	(10) In-kind Description	(11) Amendment	(12) Amount
(6) Sequence Number		Type	Occupation				
07/12/2018 / /	Lena Joseff 3 Lynn Ct NSB FL 32168						
1		I	Retired	CAS			\$5.00
07/13/2018 / /	Alexis Martin 6929 River Oaks Dr McLean, VA 22101						
2		I	Daughter	INK	Yard Signs		\$291.44
07/15/2018 / /	John Hagood 621 S Pine St NSB FL 32169						
3		I	Retired	CAS			\$50.00
07/15/2018 / /	Leslie Sachs 816 E 8th Ave NSB FL 32169						
4		I	Retired	CHE			\$100.00
07/16/2018 / /	Marlene & Ted Jacek 1099 Red Maple Way NSB FL 32168						
5		I	Retired	INK	Coffee meeti		\$100.00
07/16/2018 / /	Lynn Hyson 693 St Andrews Circle NSB FL 32168						
6		I	Retired	CHE			\$100.00
07/17/2018 / /	Randal Richenberg 1402 N. Peninsula Ave NSB FL 32169						
7		I	Self-Empl	CHE			\$50.00

# CAMPAIGN TREASURER'S REPORT – ITEMIZED CONTRIBUTIONS

(1) Name Lisa Martin (2) I.D. Number N/A  
 (3) Cover Period 07/06/2018 /      /      through 07/20/2018 /      /      (4) Page 2 of 2

(5) Date	(7) Full Name (Last, Suffix, First, Middle)	(8) Contributor		(9) Contribution	(10) In-kind	(11) Amendment	(12) Amount
(6) Sequence Number	Street Address & City, State, Zip Code	Type	Occupation	Type	Description		
07/19/2018 / /	Dennis Gease 1215 N Peninsula NSB FL 32169						
8		I	Retired	CAS			\$20.00
07/19/2018 / /	Roger H. Bohl & Asso 953 SW 179th Ave Pembroke Pines, FL 33029						
9		I	Accounting	CHE			\$250.00
07/20/2018 / /	Martin, Elisabeth C. 618 S Pine St NSB FL 32169						
10		I	Retired	INK	Meeting Spac		\$20.00
/ /							
/ /							
/ /							
/ /							
/ /							

## CAMPAIGN TREASURER'S REPORT – ITEMIZED EXPENDITURES

(1) Name Lisa Martin

(2) I.D. Number N/A

(3) Cover Period 07/07/2018 / / through 07/20/2018 / /

(4) Page 1 of 1

(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					
07/09/2018 1	NSDS - #109 301 Mission Dr New Smyrna Beach, FL 32168	postage	MON		\$175.00
07/10/2018 2	Chisholm High School Alumni - #110 1213 Enterprise NSB FL 32168	advertising	MON		\$130.00
07/15/2018 3	Allen Chapel AME 244 Sheldon St NSB FL 32168	campaign lunch	CAN		\$10.00
07/16/2018 4	Image Today 516 Magnolia St NSB FL 32168	Campaign materials	MON		\$1,000.00
07/19/2018 5	Image Today 516 Magnolia St NSB FL 32168	Campaign materials	MON		\$678.09