

CAMPAIGN TREASURER'S REPORT SUMMARY

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DEC 10 2018

**CITY OF WEST PALM BEACH
OFFICE OF THE CITY CLERK**

(1) Paula Ryan
Name

(2) 328 Dyer Road
Address (number and street)

West Palm Beach, FL 33405
City, State, Zip Code

Check here if address has changed

(3) I.D. Number: 00000

(4) Check appropriate box(es):

Candidate (office sought): Mayor, City of West Palm Beach

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 11/01/2018 To 11/30/2018 Report Type: M11

Original Amendment Special Election Report

(6) CONTRIBUTIONS THIS REPORT

Cash & Checks \$1,650.00

Loans \$75,000.00

Total Monetary \$76,650.00

In-Kind \$0.00

(7) EXPENDITURES THIS REPORT

Monetary Expenditures \$9,603.80

Transfers to Office Account \$0.00

Total Monetary \$9,603.80

(8) Other Distributions \$0.00

(9) TOTAL Monetary Contributions to Date

\$145,843.95

(10) TOTAL Monetary Expenditures to Date

\$57,188.96

(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:

Paula Ryan

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

Paula Ryan

X
Signature

Paula Ryan

Candidate Chairman (only for PC and PTY)

Paula Ryan

X
Signature

CAMPAIGN TREASURER'S REPORT - ITEMIZED CONTRIBUTIONS

(1) Name Paula Ryan (2) I.D. Number 00000
 (3) Cover Period 11/01/2018 - 11/30/2018 (4) Page 1 of 1

(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				
11/02/2018	Evernia Station LLC 220 Essex Lane West Palm Beach, FL 33405-0000	B	Develop ment	CHE			\$ 500.00
1							
11/09/2018	Goldberg, Paul 600 S. Dixie Hwy, Unit 211 West Palm Beach, FL 33401-0000	I	Retired	CHE			\$ 50.00
2							
11/16/2018	Roefaro, Michael A. 3800 Washington Rd, Apt 110 West Palm Beach, FL 33405-0000	I	Accounta nt	CHE			\$ 100.00
3							
11/28/2018	Cameron Patrick Neth Designs Inc 203 Front St Brownsville, PA 15417-1934	B	Designer	CHE			\$ 1000.00
4							
11/30/2018	Ryan, Paula 328 Dyer Road West Palm Beach, FL 33405-0000	I	City Commiss ioner	LOA			\$ 75000.00
5							

CAMPAIGN TREASURER'S REPORT - ITEMIZED EXPENDITURES

(1) Name Paula Ryan (2) I.D. Number 00000
 (3) Cover Period 11/01/2018 - 11/30/2018 (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
11/02/2018	Northwood Shore Neighborhood 322 35th Street West Palm Beach, FL 33407-0000	Sponsorship	MON		\$ 250.00
1					
11/04/2018	Brillhart, Michele 4391 Robinson Vail Road Franklin, OH 45005-0000	Database Management	MON		\$ 1125.00
2					
11/09/2018	Anedot P.O. Box 84314 Baton Rouge, LA 70884-0000	Anedot processing fees	MON		\$ 2.30
3					
11/19/2018	Topic Digital LLC 515 N. Flagler Drive #P300 West Palm Beach, FL 33401-0000	Digital	MON		\$ 3875.00
4					
11/19/2018	Shelton Consulting LLC 125 SW 1st Ave Boynton Beach, FL 33435-0000	Campaign Management	MON		\$ 3176.55
5					
11/19/2018	Poster My Wall 969-G Edgewater Blvd Foster City, CA 94404-0000	Media	MON		\$ 14.95
6					
11/20/2018	Old Northwod Neighborhood Association 3510 Spruce Street West Palm Beach, FL 33407-0000	Sponsorship	MON		\$ 500.00
7					
11/21/2018	Mail Chimp.Com 675 Ponce De Leon Ave NE Atlanta, GA 30308-0000	Marketing	MON		\$ 375.00
8					

CAMPAIGN TREASURER'S REPORT - ITEMIZED EXPENDITURES

(1) Name Paula Ryan (2) I.D. Number 00000
(3) Cover Period 11/01/2018 - 11/30/2018 (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
11/23/2018	ZOHO Corporation 4141 Hacienda Drive Pleasanton, CA 94588-0000	Database	MON		\$ 35.00
9					
11/30/2018	Links Inc 1828 Oakmont Drive West Palm Beach, FL 33407-0000	Sponsorship	MON		\$ 250.00
10					

CAMPAIGN TREASURER'S REPORT - ITEMIZED DISTRIBUTIONS

(1) Name Paula Ryan (2) I.D. Number 00000
 (3) Cover Period 11/01/2018 - 11/30/2018 (4) Page 0 of 0

(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) Related Expenditures	(10) Amendment	(11) Amount
(6) Sequence Number					
	Nothing to report on this form				

CAMPAIGN TREASURER'S REPORT - FUND TRANSFERS

(1) Name Paula Ryan (2) I.D. Number 00000

(3) Cover Period 11/01/2018 - 11/30/2018 (4) Page 0 of 0

(5) Date	(7) Name of Financial Institution Street Address & City, State, Zip Code	(8) Transfer Type	(9) Nature of Account	(10) Amendment	(11) Amount
	Nothing to report on this form.				