

CAMPAIGN TREASURER'S REPORT SUMMARY

RECEIVED

(1) Martina Tate Walker
Name

(2) 3309 N Australian Ave.
Address (number and street)

City, State, Zip Code

Check here if address has changed

OFFICE USE ONLY
MAR 02 2018
CITY OF WEST PALM BEACH
OFFICE OF THE CITY CLERK

(3) ID Number: _____

(4) Check appropriate box(es):

- Candidate Office Sought: West Palm Beach City Commissioner - Dist 1
- 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 01/01/2018 To 01/31/2018 Report Type: M/I

- Original
- Amendment
- Special Election Report

(6) Contributions This Report

Cash & Checks \$ 2,000.00
Loans \$ 0.
Total Monetary \$ 2,000.00
In-Kind \$ 0.

(7) Expenditures This Report

Monetary Expenditures \$ 3,025.80
Transfers to Office Account \$ 0.
Total Monetary \$ 3,025.80

(8) Other Distributions

\$ 0.

(9) TOTAL Monetary Contributions To Date

\$ 3,650.00

(10) TOTAL Monetary Expenditures To Date

\$ 3,025.80

(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:

MARTINA TATE WALKER
(Type name)

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

Martina Tate Walker
Signature

MARTINA TATE WALKER
(Type name)

- Candidate
- Chairperson (only for PC and PTY)

Martina Tate Walker
Signature

CAMPAIGN TREASURER'S REPORT – ITEMIZED CONTRIBUTIONS

(1) Name Martina Tate Walker (2) I.D. Number _____

(3) Cover Period 1 / 01 / 2018 through 1 / 31 / 2018 (4) Page 1 of 1

(5) Date	(6) Sequence Number	(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
01 / 01 / 2018		Highline Appraisal Company LLC 505 Palmetto Street West Palm Beach, FL 33405	1	Donation	CHE			\$1,000.00
01 / 03 / 2018		Amy Reid 6701 Mallards Cove Rd. Apt. 23C Jupiter, FL 33458	1	<i>Donation</i>	CHE			\$1,000.00
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CAMPAIGN TREASURER'S REPORT – ITEMIZED EXPENDITURES

(1) Name Martina Tate Walker

(2) I.D. Number _____

(3) Cover Period 1 / 01 / 2018 through 1 / 31 / 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					
01 / 04 / 2018	City of West Palm Beach 401 Clematis Street West Palm Beach, FL 33401	Filing Fee	MON		\$1,750.00
01 / 04 / 2018	City of West Palm Beach 401 Clematis Street West Palm Beach, FL 33401	Election Assesment FEE	MON		\$350.00
01 / 24 / 2018	Office Max/Depot 4558 Lake Worth Road Lake Worth, FL 33463	Supplies	MON		\$13.37
01 / 18 / 2018	Hobby Lobby 501 N State Road West Pal Beach, FL 33411	Supplies	MON		\$25.00
01 / 18 / 2018	CVS Pharmacy 9940 Lake Worth Road Lake Worth, FL 33460	Supplies	MON		\$19.96
01 / 29 / 2018	Office Max/Depot 4558 Lake Worth Road Lake Worth Road, FL 33463	Supplies	MON		\$125.14
01 / 24 / 2018	Office Max/Depot 4558 Lake Worth Road Lake Worth Road, FL 33463	Supplie3s	MON		\$34.96
01 / 12 / 18	MTW Walmart 4545 Hypoluxo Rd Lake Worth, FL 33463	MTW Supplies	MTW MON		MTW 15.89

CAMPAIGN TREASURER'S REPORT – ITEMIZED EXPENDITURES

(1) Name Martina Tate Walker

(2) I.D. Number _____

(3) Cover Period 1 / 01 / 2018 through 1 / 31 / 2018

(4) Page 1 of _____

(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					
01 / 18 / 2018	Hobby Lobby 501 N State Road 7 Lake Worth, Fl 33463	Supplies	MON		\$56.57
01 / 24 / 2018	Office Max/Depot 4558 Lake Worth Road Lake Worth, Fl 33463	Supplies	MON		\$91.98
01 / 24 / 2018	Office Max/Depot 4558 Lake Worth Road Lake Worth, Fl 33463	Supplies	MON		\$104.77
01 / 14 / 2018	Amazon.com	Supplies	MON		\$239.99
01 / 13 / 2018	Amazon.com	Supplies	MON		\$9.09
01 / 13 / 2018	Office Max/Depot 4558 Lake Worth Road Lake Worth Road, Fl 33463	Supplies	MON		\$166.13
01 / 13 / 2018	Amazon.com	Supplies	MON		\$22.95

