

CAMPAIGN TREASURER'S REPORT SUMMARY

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FEB 12 2018

CITY OF WEST PALM BEACH

OFFICE OF THE CITY CLERK

(1) Martina Tate Walker
Name

(2) 3209 N Australian Ave.
Address (number and street)

City, State, Zip Code

Check here if address has changed

(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: MTW

- Original Amendment Special Election Report

(6) Contributions This Report

Cash & Checks \$ 2,000.00

Loans \$ 0.00

Total Monetary \$ 2,000.00

In-Kind \$ 0.00

(7) Expenditures This Report

Monetary Expenditures \$ 3,444.79

Transfers to Office Account \$ 0.00

Total Monetary \$ 3,444.79

(8) Other Distributions

\$ 3,444.79

(9) TOTAL Monetary Contributions To Date

\$ 3,650.00

(10) TOTAL Monetary Expenditures To Date

\$ 3,444.79

(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		(9) Contribution Type	(10) In-kind Description	(11) Amendment	(12) Amount
			Type	Occupation				
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 / 24 / 2018	Office Max/Depot 4558 Lake Worth Road West Palm Beach, FL 33463	Supplies	MON		\$34.96

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	Supplie3s	MON		\$22.95