CAMPAIGN TREASURER'S REPORT SUMMARY	
(1) Cathleen Ward	OFFICE USE ONLY
Name (2) 523 40th Street Address (number and street) West Palm Beach, FL 33407 City, State, Zip Code Check here if address has changed	OCT 10 2023 CITY OF WEST PALM BEACH (3) I.D. Number: 00000THE CITY CLER!
Check appropriate box(es):	
X Candidate (office sought): West Palm Beach City Commissioner, District 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 PTY has disbanded Check here if no other IE or EC reports will be filed	
(5) REPORT IDENTIFIERS Cover Period: From	
(6) CONTRIBUTIONS THIS REPORT	(7) EXPENDITURES THIS REPORT
Cash & Checks \$10,900.00	Monetary Expenditures \$161.20
Loans \$0.00	Transfers to Office Account \$0.00
Total Monetary \$10,900.00	Total Monetary \$161.20
In-Kind\$0.00_	(8) Other Distributions \$0.00
(9) TOTAL Monetary Contributions to Date	(10) TOTAL Monetary Expenditures to Date
\$10,900.00	<u>\$161.20</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:	
Kim LeeBove Individual (only for IE or election etring commun.) X Signature	Cathleen Ward Chairman (only for PC and PTY) Signature
oignataio	Olgination O

CAMPAIGN TREASURER'S REPORT - ITEMIZED CONTRIBUTIONS

(2) I.D. Number ____ 00000 (1) Name Cathleen Ward (4) Page (3) Cover Period 07/01/2023 - 09/30/2023 1 of 2 (5) (8) (9)(10)(11)(12)(7) Date Full Name (Last, Suffix, First, Middle) Street Address & Contributor (6) In-kind Contribution Sequence Occupation Description Amendment Amount Type Number City, State, Zip Code Туре \$ 1000.00 В CHE Flagler Realty & Development Real 09/18/2023 Estate 505 S. Flagler Dr. Ste 1010 West Paim Beach, FL 33401-0000 1 Real CHE \$ 1000.00 Gil. Francisco 09/20/2023 Estate 200 Edgewood Dr. West Palm Beach, FL 33405-0000 2 CEO / CHE \$ 500.00 Hedrick, Dale 09/21/2023 2200 Centrepark West Drive Construct West Palm Beach, FL 33409-0000 ion Services 3 Restaurat CHE \$ 1000.00 Coniglio, Nicholas 1 09/21/2023 104 South Clematis Street eur West Palm Beach, FL 33401-0000 4 Construct CHE \$ 1000.00 Ford, George 09/28/2023 14792 Palmwood Road ion Palm Beach Gardens, FL 33410-0000 5 \$ 1000.00 Verdex Construction LLC В Construct CHE 09/28/2023 1501Belvedere Road, Suite 200 ion West Palm Beach, FL 33406-0000 6 CHE \$ 1000.00 Real Chesnick, Andrew 09/28/2023 Estate 2850 Tigertail Avenue Miami, FL 33133-0000 7 CHE \$ 1000.00 Perez, Nicholas Real 09/28/2023 2850 Tigertail Ave., Suite 800 Estate Miami, FL 33133-0000 8

CAMPAIGN TREASURER'S REPORT - ITEMIZED CONTRIBUTIONS

(2) I.D. Number (1) Name Cathleen Ward 00000 (3) Cover Period 07/01/2023 - 09/30/2023 2 of 2 (4) Page (5) (8) (9)(10)(11)(12)(7) Date Full Name (Last, Suffix, First, Middle) Street Address & Contributor (6) Sequence Number In-kind Contribution Occupation Type Description Amendment City, State, Zip Code Туре Amount Posner, Michael ١ CHE \$ 100.00 09/28/2023 1601 Llewellyn Drive Fort Myers, FL 33901-0000 9 Seymour, Brian Attorney CHE \$ 200.00 09/28/2023 110 Alegria Way Palm Beach Gardens, FL 33418-0000 10 Perez, Jon Paul I Real CHE \$ 1000.00 09/28/2023 2850 Tigertail Ave. Suite 800 Estate Miami, FL 33133-0000 11 L B Limited Inc. В CHE \$ 100.00 09/28/2023 319 Clematis Street, Suite 412 West Palm Beach, FL 33401-0000 12 Hineman, Peter Construct CHE I \$ 1000.00 09/29/2023 425 Southern Blvd. ion West Palm Beach, FL 33405-0000 13 В CHE Schmidt Nichols Landscap \$ 1000.00 09/29/2023 1551 N. Flagler Drive, Suite 102 West Palm Beach, FL 33401-0000 Architect 14

CAMPAIGN TREASURER'S REPORT - ITEMIZED EXPENDITURES

(1) Name Cathleen Ward (2) I.D. Number 00000 (3) Cover Period 07/01/2023 - 09/30/2023 (4) Page 1 of 1 (5) (8) (7) (10)(11)(9)Date Full Name (6) Sequence Number (Last, Suffix, First, Middle) Purpose (add office sought if contribution to a candidate) Expenditure Type Street Address & City, State, Zip Code Amendment Amount Anedot Online Donation MON \$40.30 09/20/2023 1340 Poydras St Suite 1770 Processing Fee New Orleans, LA 70112-0000 1 Anedot Online Donation MON \$40.30 09/21/2023 1340 Poydras St Suite 1770 Processing Fee New Orleans, LA 70112-0000 2 Anedot Online Donation MON 09/28/2023 \$ 40.30 1340 Poydras St Suite 1770 Processing Fee New Orleans, LA 70112-0000 3 Anedot Online Donation MON \$ 40.30 09/29/2023 1340 Poydras St Suite 1770 Processing Fee New Orleans, LA 70112-0000 4