

RECEIVED

CAMPAIGN TREASURER'S REPORT SUMMARY

FEB 20 2024

OFFICE USE ONLY

CITY OF WEST PALM BEACH
OFFICE OF THE CITY CLERK

(1) Cathleen Ward
Name

(2) 523 40th Street
Address (number and street)

West Palm Beach, FL 33407
City, State, Zip Code

Check here if address has changed

(3) I.D. Number: 00000

(4) Check appropriate box(es):

- Candidate (office sought): West Palm Beach City Commissioner, District 1
- Political Committee (PC) Check here if PC or ECO has disbanded
- Electioneering Communications Org. (ECO) Check here if PTY has disbanded
- Party Executive Committee (PTY) Check here if no other IE or EC reports will be filed
- Independent Expenditure (IE) (also covers an individual making electioneering communications)

(5) REPORT IDENTIFIERS

Cover Period: From 10/01/2023 To 02/20/2024 Report Type: TR

Original Amendment Special Election Report

(6) CONTRIBUTIONS THIS REPORT

Cash & Checks \$27,075.00

Loans \$0.00

Total Monetary \$27,075.00

In-Kind \$0.00

(7) EXPENDITURES THIS REPORT

Monetary Expenditures \$37,813.80

Transfers to Office Account \$0.00

Total Monetary \$37,813.80

(8) Other Distributions \$0.00

(9) TOTAL Monetary Contributions to Date

\$37,975.00

(10) TOTAL Monetary Expenditures to Date

\$37,975.00

(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 electioneering commun.) Treasurer Deputy Treasurer

Kim LeeBove
Signature

Cathleen Ward

Candidate Chairman (only for PC and PTY)

Cathleen Ward
Signature

CAMPAIGN TREASURER'S REPORT - ITEMIZED CONTRIBUTIONS

(1) Name Cathleen Ward (2) I.D. Number 00000

(3) Cover Period 10/01/2023 - 02/20/2024 (4) Page 1 of 7

(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
		Type	Occupation				
10/12/2023	Jacobs, Jeffrey 11770 US Highway One, Suite 600 North Palm Beach, FL 33408-0000	I	Real Estate	CHE			\$ 500.00
1							
10/13/2023	Spina, Keith 285 Banyan Blvd West Palm Beach, FL 33401-0000	I	Architect	CHE			\$ 1000.00
2							
10/17/2023	Pivko, Peter 9099 Bay Point Circle, Baywinds West Palm Beach, FL 33411-0000	I		CHE			\$ 100.00
3							
10/17/2023	Baboun, Kenneth 4444 North Flagler Drive, UPH02 West Palm Beach, FL 33407-0000	I	Real Estate	CHE			\$ 1000.00
4							
10/17/2023	Weir, Jack 5604 PGA Boulevard Suite 109 Palm Beach Gardens, FL 33418- 0000	I	Real Estate	CHE			\$ 500.00
5							
10/18/2023	Frost, Jonathan 2822 Muskegon Way West Palm Beach, FL 33411-0000	I		CHE			\$ 100.00
6							
10/19/2023	Waitkevicz, H Joan 2600 North Flagler Drive West Palm Beach, FL 33407-0000	I		CHE			\$ 100.00
7							
10/20/2023	Frisbie, David 221 Royal Poinciana Way Palm Beach, FL 33480-0000	I	Real Estate	CHE			\$ 1000.00
8							

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(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				
10/20/2023	Frisbie, Robert Jr. 221 Royal Poinciana Way Palm Beach, FL 33480-0000	I	Real Estate	CHE			\$ 1000.00
9							
10/20/2023	Crowell, Cody 221 Royal Poinciana Way Palm Beach, FL 33480-0000	I	Real Estate	CHE			\$ 1000.00
10							
10/20/2023	REL Enterprise, Inc. 200 Lindell Boulevard Delray Beach, FL 33483-0000	B		CHE			\$ 100.00
11							
10/20/2023	Cender, Blair 514 14th Street West Palm Beach, FL 33401-0000	I	Office Manager	CHE			\$ 1000.00
12							
10/21/2023	Harrison, David 3630 Gardens Pkwy 103c Palm Beach Gardens, FL 33410- 0000	I	Architect	CHE			\$ 250.00
13							
10/23/2023	Clematis Venture LLC 333 Clematis Street Suite 201 West Palm Beach, FL 33401-0000	B	Real Estate	CHE			\$ 1000.00
14							
10/23/2023	Ward, III., Philip H. 118 Olympus Circle Jupiter, FL 33477-0000	I	Attorney	CHE			\$ 1000.00
15							
10/23/2023	Hertz, Clifford 328 Dyer Road West Palm Beach, FL 33405-0000	I	Attorney	CHE			\$ 200.00
16							

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		Type	Occupation				
10/23/2023	Diament, Scott 1900 Australian Avenue Riviera Beach, FL 33404-0000	I	CEO / Art Fair	CHE			\$ 1000.00
17							
10/23/2023	Palm Beach Jewelry & Antique Show Inc. 333 Clematis St. #201 West Palm Beach, FL 33401-0000	B	Jewelry/A ntique Show	CHE			\$ 1000.00
18							
10/23/2023	Elhilow, Mark 131 Cortez Rd. West Palm Beach, FL 33405-0000	I	CPA	CHE			\$ 325.00
19							
10/23/2023	Dewoody, Jr., Donald Kent 131 Ellamar Rd. West Palm Beach, FL 33405-4166	I		CHE			\$ 100.00
20							
10/23/2023	Murphy, Elena 331 River Dr. Tequesta, FL 33469-1935	I		CHE			\$ 100.00
21							
10/23/2023	Elhilow Family Office, LLC P.O. Box 2100 West Palm Beach, FL 33402-2100	B	Financial Consulta nts	CHE			\$ 250.00
22							
10/23/2023	Blue Ocean Capital P.O. Box 3505 West Palm Beach, FL 33402-0000	B	Investme nt Services	CHE			\$ 325.00
23							
10/23/2023	Jamco, Inc. P.O. Box 3768 West Palm Beach, FL 33402-3768	B		CHE			\$ 100.00
24							

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		Type	Occupation				
10/23/2023	Provident Jewelry & Loan, Inc. 331 Clematis St. West Palm Beach, FL 33401-0000	B	Jewelry Store	CHE			\$ 1000.00
25							
10/23/2023	Law Office of William P. Jacobson, P.A. 105 S. Narcissus Ave., Ste 200 West Palm Beach, FL 33401-0000	B	Law Firm	CHE			\$ 250.00
26							
10/23/2023	Jenkins, James C. 7610 S. Flagler Drive West Palm Beach, FL 33405-0000	I	Investme nt Services	CHE			\$ 300.00
27							
10/23/2023	Samuels, Robert M. 331 Clematis St. West Palm Beach, FL 33401-4613	I	Owner / Jewelry Store	CHE			\$ 1000.00
28							
10/23/2023	KW Holdings of Florida LLC 610 Clematis St. Suite CU02 West Palm Beach, FL 33401-5398	B	Landscap e Designer	CHE			\$ 1000.00
29							
10/23/2023	Chamber of Commerce of The Palm Beaches Inc. Leadership PAC 401 N. Flagler Drive West Palm Beach, FL 33401-0000	F	Political Committe e	CHE			\$ 1000.00
30							
10/23/2023	Davis, Michael L. 3600 S. Dixie Highway, Unit 200 West Palm Beach, FL 33405-0000	I	Sr.VP/En gineering Consulta nt	CHE			\$ 100.00
31							
10/23/2023	Nisenon, Lisa 600 S. Dixie Hwy., Apt. 804 West Palm Beach, FL 33401-0000	I	VP / Engineer	CHE			\$ 150.00
32							

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(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
		Type	Occupation				
10/23/2023	Skaar, Debra 82 Dunbar Road E. Palm Beach Gardens, FL 33418-0000	I		CHE			\$ 100.00
33							
10/23/2023	Murray Guari Trial Attorneys PL 1525 N. Flagler Drive, Suite 100 West Palm Beach, FL 33401-0000	B	Law Firm	CHE			\$ 1000.00
34							
10/23/2023	Greenberg Traurig 8400 N.W. 36th Street Suite 400 Doral, FL 33166-0000	B	Law Firm	CHE			\$ 500.00
35							
10/23/2023	Gregg S. Lerman, P.A. 330 Clematis Street Suite 209 West Palm Beach, FL 33401-0000	B		CHE			\$ 25.00
36							
10/23/2023	Ward, Ben 6223 62nd Way West Palm Beach, FL 33409-0000	I	Marketing Director	CHE			\$ 150.00
37							
10/23/2023	Daggs, Nicole 106 Valencia Blvd. Jupiter, FL 33458-0000	I	HR Services	CHE			\$ 500.00
38							
10/23/2023	Leshinski, Ted 701 Northpoint Parkway 102 West Palm Beach, FL 33407-0000	I		CHE			\$ 100.00
39							
10/23/2023	Affiliated Companies, LLC 613 NW 3rd Ave Ste 104 Fort Lauderdale, FL 33311-0000	B	Real Estate	CHE			\$ 1000.00
40							

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		Type	Occupation				
10/23/2023	Sluggett, Geoffrey 500 S Australian Ave Ste 710 West Palm Beach, FL 33401-0000	I	Consultin g / Govt. Relations	CHE			\$ 500.00
41							
10/23/2023	Schink, James 224 Belmonte Rd. West Palm Beach, FL 33405-0000	I	Attorney	CHE			\$ 200.00
42							
10/23/2023	Koushakjian, Taniel 441 32nd St. West Palm Beach, FL 33407-0000	I		CHE			\$ 100.00
43							
10/23/2023	ECF Engineering Consultants 701 Northpoint Parkway Suite 110 West Palm Beach, FL 33407-0000	B	Engineeri ng Consulta nt	CHE			\$ 500.00
44							
10/24/2023	Johnson, Jeremy 115 Linda Lane West Palm Beach, FL 33405-0000	I		CHE			\$ 50.00
45							
10/25/2023	Kast Construction 701 Northpoint Parkway West Palm Beach, FL 33407-0000	B	Construct ion Services	CHE			\$ 1000.00
46							
10/31/2023	Tobin, Brian 2145 SW Oakwater PT Palm City, FL 34990-0000	I	Exec.VP/ Electric Utility	CHE			\$ 500.00
47							
11/03/2023	Shutts & Bowen LLP 200 South Biscayne Blvd., Suite 4100 Miami, FL 33131-0000	B	Law Firm	CHE			\$ 1000.00
48							

CAMPAIGN TREASURER'S REPORT - ITEMIZED EXPENDITURES

(1) Name Cathleen Ward (2) I.D. Number 00000
 (3) Cover Period 10/01/2023 - 02/20/2024 (4) Page 1 of 3

(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
10/17/2023	Anedot 1340 Poydras St Suite 1770 New Orleans, LA 70112-0000	Online Donation Processing Fee	MON		\$ 4.30
1					
10/19/2023	Anedot 1340 Poydras St Suite 1770 New Orleans, LA 70112-0000	Online Donation Processing Fee	MON		\$ 4.30
2					
10/20/2023	Anedot 1340 Poydras St Suite 1770 New Orleans, LA 70112-0000	Online Donation Processing Fee	MON		\$ 165.50
3					
10/23/2023	Anedot 1340 Poydras St Suite 1770 New Orleans, LA 70112-0000	Online Donation Processing Fee	MON		\$ 70.50
4					
10/24/2023	Anedot 1340 Poydras St Suite 1770 New Orleans, LA 70112-0000	Online Donation Processing Fee	MON		\$ 2.30
5					
10/25/2023	Anedot 1340 Poydras St Suite 1770 New Orleans, LA 70112-0000	Online Donation Processing Fee	MON		\$ 40.30
6					
10/31/2023	Anedot 1340 Poydras St Suite 1770 New Orleans, LA 70112-0000	Online Donation Processing Fee	MON		\$ 20.30
7					
11/03/2023	Anedot 1340 Poydras St Suite 1770 New Orleans, LA 70112-0000	Online Donation Processing Fee	MON		\$ 40.30
8					

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11/09/2023	City of West Palm Beach 401 Clematis Street West Palm Beach, FL 33401-0000	Filing Fee	MON		\$ 1750.00
9					
11/09/2023	City of West Palm Beach 401 Clematis Street West Palm Beach, FL 33401-0000	Election Assessment Fee	MON		\$ 350.00
10					
11/17/2023	Cornerstone Solutions 9200 Belvedere Road, Suite 202 West Palm Beach, FL 33411-0000	Kick-Off Event Expenses	MON		\$ 4000.00
11					
01/04/2024	Palm Beach County Human Rights Council P.O. Box 267 West Palm Beach, FL 33402-0000	Sponsorship	MON		\$ 1000.00
12					
01/29/2024	Cornerstone Solutions 9200 Belvedere Road, Suite 202 West Palm Beach, FL 33411-0000	Event Expenses	MON		\$ 3460.00
13					
01/29/2024	Cornerstone Solutions 9200 Belvedere Road, Suite 202 West Palm Beach, FL 33411-0000	Design Services and Ads	MON		\$ 3800.00
14					
01/29/2024	Cornerstone Solutions 9200 Belvedere Road, Suite 202 West Palm Beach, FL 33411-0000	Campaign Reporting Software	MON		\$ 140.00
15					
01/29/2024	Cornerstone Solutions 9200 Belvedere Road, Suite 202 West Palm Beach, FL 33411-0000	Website and hosting Services	MON		\$ 1107.88
16					

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01/29/2024	Cornerstone Solutions 9200 Belvedere Road, Suite 202 West Palm Beach, FL 33411-0000	Printing Services	MON		\$ 2364.36
17					
01/29/2024	Cornerstone Solutions 9200 Belvedere Road, Suite 202 West Palm Beach, FL 33411-0000	Consulting and Management Services	MON		\$ 6000.00
18					
01/29/2024	Cornerstone Solutions 9200 Belvedere Road, Suite 202 West Palm Beach, FL 33411-0000	Legal Services and Reporting Services	MON		\$ 2000.00
19					
01/29/2024	Cornerstone Solutions 9200 Belvedere Road, Suite 202 West Palm Beach, FL 33411-0000	Printing Services and Digital	MON		\$ 11493.76
20					