

CAMPAIGN TREASURER'S REPORT SUMMARY

OFFICE USE ONLY

(1) KLEID, RICHARD M.
Name

(2) 2660 S. Ocean Blvd. #403 South
Address (number and street)

Palm Beach, FL 33480
City, State, Zip Code

RECEIVED

2014 MAR 28 12:34 TOWN CLERK

Check here if address has changed

(3) I.D. Number: 00000

(4) Check appropriate box(es):

Candidate (office sought): Palm Beach Town Council, Group 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 01/31/2014 To 03/28/2014 Report Type: TR

Original Amendment Special Election Report

(6) CONTRIBUTIONS THIS REPORT

Cash & Checks	-\$1,000.00
Loans	\$0.00
Total Monetary	-\$1,000.00
In-Kind	\$0.00

(7) EXPENDITURES THIS REPORT

Monetary Expenditures	\$19,998.80
Transfers to Office Account	\$0.00
Total Monetary	\$19,998.80
(8) Other Distributions	\$0.00

(9) TOTAL Monetary Contributions to Date

\$91,000.00

(10) TOTAL Monetary Expenditures to Date

\$91,000.00

(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:

Richard M. Kleid

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

Richard M. Kleid
Signature

Richard M. Kleid

Candidate Chairman (only for PC and PTY)

Richard M. Kleid
Signature

CAMPAIGN TREASURER'S REPORT - ITEMIZED EXPENDITURES

(1) Name KLEID, RICHARD M. (2) I.D. Number 00000(3) Cover Period 01/31/2014 - 03/28/2014 (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
01/31/2014	Palm Beach Daily News 400 Royal Palm Way, Suite 100 Palm Beach, FL 33480-0000	Newspaper Ad	MON		\$ 976.75
1					
01/31/2014	Palm Beach Daily News 400 Royal Palm Way, Suite 100 Palm Beach, FL 33480-0000	Newspaper Ad	MON		\$ 2378.84
2					
02/01/2014	Floral Emporium Inc. 3900 South Dixie Highway West Palm Beach, FL 33405-0000	Floral Arrangements/Event Expenses	MON		\$ 622.40
3					
02/03/2014	Cornerstone Solutions 6917 Vista Parkway N., Suite 1 West Palm Beach, FL 33411-0000	Direct Mail/Design/Sign Services	MON		\$ 8018.00
4					
02/04/2014	Renato's 87 Via Mizner Palm Beach, FL 33480-0000	Election Night Party	MON		\$ 1406.16
5					
02/04/2014	Wells Fargo Bank 255 S. County Road Palm Beach, FL 33480-0000	Bank Service Charges	MON		\$ 52.00
6					
02/05/2014	Cornerstone Solutions 6917 Vista Parkway N., Suite 1 West Palm Beach, FL 33411-0000	Election Day Posters/Staffing/Signs	MON		\$ 1350.00
7					
02/05/2014	Cornerstone Solutions 6917 Vista Parkway N., Suite 1 West Palm Beach, FL 33411-0000	Consulting Services	MON		\$ 3500.00
8					

CAMPAIGN TREASURER'S REPORT - ITEMIZED EXPENDITURES

(1) Name KLEID, RICHARD M. (2) I.D. Number 00000

(3) Cover Period 01/31/2014 - 03/28/2014 (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
02/07/2014	Palm Beach County, Supervisor of Elections 240 South Military Trail West Palm Beach, FL 33415-0000	Absentee Information	MON		\$ 79.50
9					
02/27/2014	Piryx, Inc. 144 2nd Street, 1st Floor San Francisco, CA 94105-0000	Service Charge	MON		\$ 29.00
10					
02/28/2014	Wells Fargo Bank 255 S. County Road Palm Beach, FL 33480-0000	Bank Service Charges	MON		\$ 88.50
11					
03/04/2014	Kleid, Richard M. 2660 S. Ocean Blvd., #403 South Palm Beach, FL 33480-0000	Refund of Campaign Loan	MON		\$ 1497.65
12					