

## CAMPAIGN TREASURER'S REPORT SUMMARY

(1) Bill Diamond

Name

(2) 220 Wells Road

Address (number and street)

Palm Beach, FL 33480

City, State, Zip Code

Check here if address has changed

**OFFICE USE ONLY**

RECEIVED

2014 OCT 8 16:50 TWP CLERK

(3) ID Number: \_\_\_\_\_

(4) Check appropriate box(es):

Candidate Office Sought: Palm Beach Town Council Group One

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 09 / 01 / 14 To 09 / 30 / 14 Report Type: 2014M9

Original

Amendment

Special Election Report

### (6) Contributions This Report

Cash & Checks \$        ,   4   ,   495   .   06  

Loans \$        ,        ,        .       

Total Monetary \$        ,   4   ,   495   .   06  

In-Kind \$        ,        ,        .       

### (7) Expenditures This Report

Monetary Expenditures \$        ,   1   ,   235   .   00  

Transfers to Office Account \$        ,        ,        .       

Total Monetary \$        ,   1   ,   235   .   00  

### (8) Other Distributions

\$        ,        ,        .       

### (9) TOTAL Monetary Contributions To Date

\$        ,   52   ,   097   .   70  

### (10) TOTAL Monetary Expenditures To Date

\$        ,   45   ,   856   .   06  

### (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:

(Type name) Harris S Fried

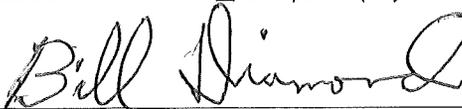
Individual (only for IE or electioneering comm.)  Treasurer  Deputy Treasurer

X 

Signature

(Type name) Bill Diamond

Candidate  Chairperson (only for PC and PTY)

X 

Signature

## CAMPAIGN TREASURER'S REPORT – ITEMIZED CONTRIBUTIONS

(1) Name Bill Diamond (2) I.D. Number \_\_\_\_\_

(3) Cover Period 09 / 01 / 2014 through 09 / 30 / 2014 (4) Page 1 of 2

(5) Date	(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
(6) Sequence Number							
09 / 22 / 14 /	Michael Small 156 E Inlet Drive Palm Beach, FL 33480	I	Investor	Che			\$250.00
01							
09 / 23 / 14 /	David Leavitt 1480 Via Manana Palm Beach, FL 33480	I	Investor	Che			\$495.00
02							
09 / 25 / 14 /	Ira Harris 310 Wells Road Palm Beach, FL 33480	I	Retired	Che			\$500.00
03							
09 / 30 / 14 /	Edward Kelly 19 Golfview Road Palm Beach, FL 33480	I	Investments	Che			\$1,000.00
04							
09 / 30 / 14 /	Leslie Rose 330 S Ocean Blvd # 3B Palm Beach, FL 33480	I	Retired	Che			\$500.00
05							
09 / 30 / 14 /	Edward Elson 180 Coconut Row Palm Beach, FL 33480	I	Investor	Che			\$250.00
06							
09 / 30 / 14 /	Edwin Phelps 1008 Basil Raod Mclean, VA 22101	I	Investor	Che			\$1,000.00
07							

## CAMPAIGN TREASURER'S REPORT – ITEMIZED CONTRIBUTIONS

(1) Name Bill Diamond (2) I.D. Number \_\_\_\_\_

(3) Cover Period 09 / 01 / 2014 through 09 / 30 / 2014 (4) Page 2 of 2

(5) Date	(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
(6) Sequence Number		Type	Occupation	Type	Description		Amount
09 / 30 / 14	Llwyd Ecclestone 190 S Ocean Blvd Palm Beach, FL 33480	I	Investor	Che			\$500.00
08							
09 / 23 / 14	TD Bank 380 S County Rd Palm Beach, FL 33480	B	Bank	INT			\$0.06
09							
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## CAMPAIGN TREASURER'S REPORT – ITEMIZED EXPENDITURES

(1) Name Bill Diamond

(2) I.D. Number \_\_\_\_\_

(3) Cover Period 09 / 01 / 2014 through 09 / 30 / 2014

(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					
09 / 02 / 14	Harris S Fried 212 Oleander Ave # 4 Palm Beach, FL 33480	Campaign Treasurer	Mon		\$500.00
01					
09 / 09 / 14	Cape Structured Funding, LLC 13638 Via Flora Delray Beach, FL 33484	Accounting Services	Mon		\$700.00
02					
09 / 22 / 14	Palm Beach County Supervisor of Elections 240 South Military Trail West Palm Beach, FL 33415	Cost of records	Mon		\$10.00
03					