

**FLORIDA DEPARTMENT OF STATE, DIVISION OF ELECTIONS
CAMPAIGN TREASURER'S REPORT SUMMARY**

(1) Brock, Cornel **(2)** brock1
Candidate, Committee or Party Name I.D. Number

(3) 138 Queens Circle Panama City FL 32405
Address (number and street) City State Zip Code

Check box if address has changed since last report

(4) Check appropriate box(es):

Candidate (office sought): COUNTY COMMISSION, DIST 3 (Universal Primary)

Political Committee

Check if PC has DISBANDED

Committee of Continuous Existence

Check if CCE has DISBANDED

Party Executive Committee

(5) REPORT IDENTIFIERS

Cover Period: From 9/25/2004 To 10/8/2004 Report Type: G3

Original Amendment Special Election Report Independent Expenditure Report

(6) CONTRIBUTIONS THIS REPORT

Cash & Checks \$ 4,700.00

Loans \$ 0.00

Total Monetary \$ 4,700.00

In-Kind \$ 500.00

(7) EXPENDITURES THIS REPORT

Monetary Expenditures \$ 16,826.62

Transfers to Office Account \$ 0.00

Total Monetary \$ 16,826.62

(8) Other Distributions \$ 0.00

(9) TOTAL Monetary Contributions to Date

\$ 60,144.72

(10) TOTAL Monetary Expenditures to Date

\$ 53,878.69

(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

Name of Treasurer Deputy Treasurer

X

Signature

I certify that I have examined this report and it is true, correct and complete

Name of Candidate Chairman (PC/PTY only)

X

Signature

CAMPAIGN TREASURER'S REPORT – ITEMIZED CONTRIBUTIONS

(1) Name Brock, Cornel (2) I.D. Number brock1

(3) Cover Period 9/25/2004 through 10/8/2004 (4) Page 1 of 2

| (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 | | | | |
| 9/29/2004 | T & P Enterprises of Bay County, Inc 20016 Front Beach Road Panama City Beach, FL 32413 | B | Retreat | CHE | | | 500.00 |
| 1 | | | | | | | |
| 9/29/2004 | Preserve 1 Partnership 3111 Delwood Beach Road Panama City Beach, FL 32408 | B | Real Estate Develo ment | CHE | | | 500.00 |
| 2 | | | | | | | |
| 9/29/2004 | Colvin Linda C 710 Colorado Ave Lynn Haven, FL 32444 | I | | CHE | | | 50.00 |
| 3 | | | | | | | |
| 9/29/2004 | Carrier Charlie 500 Palm Beach Drive Panama City Beach, FL 32407 | I | | CAS | | | 50.00 |
| 4 | | | | | | | |
| 10/4/2004 | North Florida Rock Ltd 1714 W 23rd St, Suite O Panama City, FL 32405 | B | Constr ction Materi ls | CHE | | | 500.00 |
| 5 | | | | | | | |
| 10/4/2004 | Locke Lila H 608 Mallory Drive Panama City, FL 32405 | I | Real Estate Agent | CHE | | | 500.00 |
| 6 | | | | | | | |
| 10/4/2004 | Gothard Denise C 712Kenwood Drive Birmingham, AL 35214 | I | Homema er | CHE | | | 500.00 |
| 7 | | | | | | | |
| 10/4/2004 | Webb Lynn H 1714 W 23rd St, Ste O Panama City, FL 32405 | I | Homema er | CHE | | | 500.00 |
| 8 | | | | | | | |

CAMPAIGN TREASURER'S REPORT – ITEMIZED CONTRIBUTIONS

(1) Name Brock, Cornel (2) I.D. Number brock1

(3) Cover Period 9/25/2004 through 10/8/2004 (4) Page 2 of 2

| (5) Date | (7) Full Name (Last, Suffix, First, Middle) Street Address & City, State, Zip Code | (8) Contributor | | (9) | (10) | (11) | (12) |
|---------------------------|--|--------------------|--|----------------------|------------------------|-----------|--------|
| (6) Sequence Number | | Type | Occupation | Contribution Type | In-kind Description | Amendment | Amount |
| 10/4/2004 | 23rd St Waffle Shop 214 W 23rd Street Panama City, FL 32405 | B | Restau ant | CHE | | | 300.00 |
| 9 | | | | | | | |
| 10/4/2004 | Timmins Stanley 4626 Baywood Dr Lynn Haven, FL 32444 | I | Retired | CHE | | | 250.00 |
| 10 | | | | | | | |
| 10/4/2004 | Randolph Jill 16232 E Lullwater Dr Panama City Beach, FL 32413 | I | Securi Y Equipm nt Sales | CHE | | | 500.00 |
| 11 | | | | | | | |
| 10/5/2004 | Jackson Paul E 917 Marina Dr Panama City Beach, FL 32407 | I | | CHE | | | 50.00 |
| 12 | | | | | | | |
| 10/5/2004 | Appleman James P P O Box 27654 Panama City, FL 32411 | I | Attorn Y | CHE | | | 500.00 |
| 13 | | | | | | | |
| 10/6/2004 | American Business Center Inc 2500 W 15th St Panama City, FL 32401 | B | Office Suppli s and Servic s | INK | Printing Services | | 500.00 |
| 14 | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |

CAMPAIGN TREASURER'S REPORT – ITEMIZED EXPENDITURES

(1) Name Brock, Cornel

(2) I.D. Number brock1

(3) Cover Period 9/25/2004 through 10/8/2004

(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 | | | | | |
| 9/27/2004 | Office Depot 402 W 23rd St Panama City, FL 32405 | Mailout Supplies | MON | | 83.58 |
| 1 | | | | | |
| 9/30/2004 | U S Postmaster 1315 W 17th St Panama City, FL 32405 | Postage | MON | | 1,480.00 |
| 2 | | | | | |
| 9/30/2004 | Office Depot 402 W 23rd St Panama City, FL 32405 | Mailout Supplies | MON | | 42.11 |
| 3 | | | | | |
| 10/4/2004 | The Kitchens Group 720 N Maitland Avenue, Suite 104 Maitland, FL 32751 | Poll | MON | | 14,000.00 |
| 4 | | | | | |
| 10/4/2004 | Pro Data Systems Inc 815 Mulberry Ave Panama City, FL 32401 | Envelopes | MON | | 680.43 |
| 5 | | | | | |
| 10/4/2004 | Christian Virtues USA 2907 Ormond Ave Panama City, FL 32405 | Advertising | MON | | 125.00 |
| 6 | | | | | |
| 10/6/2004 | Sam's Club 1707 W 23rd St Panama City, FL 32405 | Give-a-way Candy for Fair Booth | MON | | 25.50 |
| 7 | | | | | |
| 10/6/2004 | Ba Ba Balloons 1202 E 3rd St Panama City, FL 32401 | Services - Twisting Balloons at Fair Booth | MON | | 390.00 |
| 8 | | | | | |