FLORIDA DEPARTMENT OF STATE, DIVISION OF ELECTIONS CAMPAIGN TREASURER'S REPORT SUMMARY (1) McKeithen, Frank (2) mckeithen I.D. Number Candidate, Committee or Party Name Panama City ____ 32402 **(3)** P.O. Box 790 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): ______ Check if PC has DISBANDED Political Committee Committee of Continuous Existence Check if CCE has DISBANDED Party Executive Committee (5) REPORT IDENTIFIERS From Open To Close Report Type: TR3 Cover Period: 🗸 Original Special Election Report Independent Expenditure Report Amendment (6) CONTRIBUTIONS THIS REPORT (7) EXPENDITURES THIS REPORT Monetary 220.60 Cash & Checks Expenditures Transfers to Office 0.00 0.00 Loans Account 220.60 81.53 Total Monetary Total Monetary 0.00 0.00 In-Kind (8) Other Distributions (9) TOTAL Monetary Contributions to Date (10) TOTAL Monetary Expenditures to Date 125,953.62 127,475.49 \$ (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 I certify that I have examined this report and it is true. correct and complete true, correct and complete Name of Treasurer Deputy Treasurer Name of Candidate Chairman (PC/PTY only) X Signature Signature

CAMPAIGN TREASURER'S REPORT - ITEMIZED CONTRIBUTIONS										
(1) Name	McKeithen, Frank				(2) I.D. Numbermckeithen					
(3) Cover Peri	od 10/29/2004 through		Close	(4)	Page	of	1			
(5) (7) Date Full Name		(8) Contributor		(9)	(10)	(11)	(12)			
(6) Sequence	(6) (Last, Suffix, First, Middle) sequence Street Address &			Contribution In-kind						
1/14/2005	City, State, Zip Code Knology P.O. Box 830330 Birmingham, AL 35283	В	Occupation	Type REF	Refund-cl se phone & internet acct-camp ign hdqtrs	Amendment	Amount 56.02			
1/21/2005	Petty Cash	I		REF	re-deposit unused petty cash		25.51			
2										

	-					
DC DE 10 /7/2		OD 11	ICTRICATIO	NG AND GG	DE VALUE	
DS-DE 13 (7/9	8) SEE REVERSE F	OR IN	ISTRUCTIO	NS AND CO	DDE VALUES	

CAMPAIGN TREASURER'S REPORT – ITEMIZED EXPENDITURES

(1) Name	McKeith	_ (2) I.D. N	umber _	mckeithen				
(3) Cover Period _	10/29/2004	through	Close	_ (4) Page_	1	of	1	

(5)	(7)	(8)	(9)	(10)	(11)
Date (6) Sequence Number	Full Name (Last, Suffix, First, Middle) Street Address & City, State, Zip Code	Purpose (add office sought if contribution to a candidate)	Expenditure Type	Amendment	Amount
1/21/2005	Phillips Meats 1220 Transmitter Road Panama City, FL 32401	final billing - food for campaign fundraisers	MON		218.68
1					
1/21/2005	Bay County - General Fund 310 W. 6th Street Panama City, FL 32401	final disposition of surplus campaign funds	DIS		1.92
2					