FLORIDA DEPARTMENT OF STATE, DIVISION OF ELECTIONS CAMPAIGN TREASURER'S REPORT SUMMARY						
(1) Kelley, Walter T.	(2) kelley I.D. Number					
Candidate, Committee or Party Name	I.D. Number					
(3) 333 Moore Drive	Lynn Haven FL 32444					
Address (number and street)	City State Zip Code					
Check box if address has changed since	last report					
(4) Check appropriate box(es):	T VARA TRAVEN MAVOD					
Candidate (office sought):	LYNN HAVEN MAYOR					
Political Committee	Check if PC has DISBANDED					
Committee of Continuous Existence	Check if CCE has DISBANDED					
Party Executive Committee						
	IDENTIFIERS					
Cover Period: From Open To 3	/12/2004       Report Type:       M1					
Original Amendment Special Elect	ion Report Independent Expenditure Report					
(6) CONTRIBUTIONS THIS REPORT	(7) EXPENDITURES THIS REPORT					
Cash & Checks \$825.00	Monetary Expenditures \$195.62					
Loans \$100.00	Transfers to Office 0.00   Account \$0.00					
Total Monetary \$925.00	Total Monetary \$195.62					
In-Kind \$846.00	(8) Other Distributions \$0.00					
(9) TOTAL Monetary Contributions to Date	(10) TOTAL Monetary Expenditures to Date					
<b>\$</b> 925.00	<b>\$</b> 195.62					
(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 I certify that I have examined this report and it is true, correct and complete						
Name of   Treasurer   Deputy Treasurer   Name of   Candidate   Chairman (PC/PTY only)						
X	X					
Signature	Signature					

DS-DE	12	(7/98)
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CAMPAIGN TREASURER'S REPORT – ITEMIZED CONTRIBUTIONS							
(1) Name	Kelley, Walter	т.		(2)	I.D. Numb	er <u>kel</u>	ley
(3) Cover Peri	odOpen through	3/	12/2004	(4)	Page	1 of	1
(5) Date (6)	(7) Full Name (Last, Suffix, First, Middle)	Co	(8) ntributor	(9)	(10)	(11)	(12)
Sequence Number	Street Address & City, State, Zip Code	Туре	Occupation	Contribution Type	In-kind Description	Amendment	Amount
1/29/2004	kelley walter t 333 moore drive lynn have, fl 32444	I		LOA			100.00
2/20/2004	stewart richard 3415 jenks avenue panama city, fl 32405	I		CHE			50.00
3/10/2004	action metal product, inc. 460 harrison avenue panama city, fl 32401	В	metal produc s	CHE			500.00
3/10/2004	robbins john 2332 foxworth drive panama city, fl 32405	I		CHE			75.00
3/12/2004	foster edith 332 moore drive lynn haven, fl 32444	I	retired	CHE			200.00
3/12/2004	kelley walter t 333 moore drive lynn haven, fl 32444	I	mayor/ etired	INK	signs, banner, 2x4s, nails, labels, buttons and sh		846.00
DC DE 12 (7/00							

SEE REVERSE FOR INSTRUCTIONS AND CODE VALUES

CAMPAIGN TREASURER'S REPORT – ITEMIZED EXPENDITURES					
(1) Name	Kelley, Walter T.	(	2) I.D. Numb	erkel	ley
(3) Cover Peri	odOpen through	3/12/2004 (	4) Page	_1of_	1
(5) Date (6) Sequence Number	(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
2/24/2004	supervisor of elections 205 mosley drive lynn haven, fl 32444	signature verification	MON		3.70
1					
2/24/2004	city of lynn haven 825 ohio avenue lynn haven, fl 32444	filing fees	MON		72.12
2					
2/24/2004	peoples first bank post office bo 59950 panama city, fl 32412	check order for campaign acct	MON		19.80
3					
3/12/2004	kelley walter 333 moore drive lynn haven, fl 32444		PCW		100.00
4					

SEE REVERSE FOR INSTRUCTIONS AND CODE VALUES