

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

(1) Kelley, Walter T. **(2)** kelley
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):

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

(5) REPORT IDENTIFIERS

Cover Period: From 3/27/2004 To 4/15/2004 Report Type: M3

Original Amendment Special Election Report Independent Expenditure Report

(6) CONTRIBUTIONS THIS REPORT

Cash & Checks \$ 4,025.00

Loans \$ 0.00

Total Monetary \$ 4,025.00

In-Kind \$ 0.00

(7) EXPENDITURES THIS REPORT

Monetary Expenditures \$ 5,457.53

Transfers to Office Account \$ 0.00

Total Monetary \$ 5,457.53

(8) Other Distributions \$ 0.00

(9) TOTAL Monetary Contributions to Date

\$ 7,750.00

(10) TOTAL Monetary Expenditures to Date

\$ 5,753.15

(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

Signature

X

Signature

CAMPAIGN TREASURER'S REPORT – ITEMIZED CONTRIBUTIONS

(1) Name Kelley, Walter T. (2) I.D. Number kelley

(3) Cover Period 3/27/2004 through 4/15/2004 (4) Page 1 of 3

(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				
3/27/2004	crisp donald po box 2493 panama city, fl 32402	I	land and abstra t	CHE			250.00
1							
4/1/2004	kelley walter k 7601 eastbrook circle anchorage, al 99504	I		CAS			100.00
2							
4/1/2004	donovan vicki 308 floyd drive lynn have, fl 32444	I		CAS			100.00
3							
4/1/2004	kelley cathy 7601 eastbrook circle anchorage, al 99504	I		CAS			100.00
4							
4/1/2004	holbrook elaine 17 th street panama city, fl 32405	I		CAS			100.00
5							
4/1/2004	holbrook michael 17th street panama city, fl 32405	I		CAS			100.00
6							
4/1/2004	blount kelly ann 7102 letohatchee street panama city, fl 32404	I		CAS			100.00
7							
4/1/2004	blount eddie 7102 letohatchee street panamaq city, fl 32404	I		CAS			100.00
8							

CAMPAIGN TREASURER'S REPORT – ITEMIZED CONTRIBUTIONS

(1) Name Kelley, Walter T. (2) I.D. Number kelley

(3) Cover Period 3/27/2004 through 4/15/2004 (4) Page 2 of 3

(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				
4/1/2004	kelley jimmy 333 moore drive lynn have, fl 32444	I		CAS			100.00
9							
4/1/2004	kelley youngran 333 moore drive lynn haven, fl 32444	I		CAS			100.00
10							
4/1/2004	baver lewis po box 856 vernon, fl 32462	I		CHE			100.00
11							
4/1/2004	white derwin 4116 north hwy 231 panama city, fl 32402	I		CHE			100.00
12							
4/1/2004	dodd richard 305 cascade street panama city, fl 32405	I		CHE			100.00
13							
4/2/2004	mcdonald glenn 1607 dewitt street panama city, fl 32401	I		CHE			75.00
14							
4/7/2004	donovan patrick w 308 floyd drive lynn haven, fl 32444	I		CAS			100.00
15							
4/7/2004	mccain land management 712 west pierson lynn haven, fl 32444	I	land manage ent company	CHE			100.00
16							

CAMPAIGN TREASURER'S REPORT – ITEMIZED CONTRIBUTIONS

(1) Name Kelley, Walter T. (2) I.D. Number kelley

(3) Cover Period 3/27/2004 through 4/15/2004 (4) Page 3 of 3

(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				
4/7/2004	machriste inc. 107 east 19th street panama city, fl 32405	B	funeral home	CHE			500.00
17							
4/7/2004	harris raymond 1015 buena vista blvd panama city, fl 32401	I	retired	CHE			200.00
18							
4/7/2004	baskerville and donovan po box 13370 pensacola, fl 32591	B	engine ring firm	CHE			200.00
19							
4/8/2004	the natural light po box 16449 panama city, fl 32406	B	lighti g company	CHE			100.00
20							
4/8/2004	hatch mot and mcdonald 6040 tarbell road syracuse, ne 13206	B	engine ring firm	CHE			250.00
21							
4/12/2004	american sand and asphalt 2911 south hwy 77 lynn haven, fl 32444	B	sand and asphalt company	CHE			300.00
22							
4/14/2004	R.J.E. Investment Account 629 Baywood Drive Lynn Haven, fl 32444	B	Real Estate Commer ial Invest er	CHE			250.00
23							
4/14/2004	Panhandle Properties 3220 Country Club Drive Lynn Haven, Fl 32444	B	Jeweler	CHE			500.00
24							

CAMPAIGN TREASURER'S REPORT – ITEMIZED EXPENDITURES

(1) Name Kelley, Walter T. (2) I.D. Number kelley
 (3) Cover Period 3/27/2004 through 4/15/2004 (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					
3/27/2004	color press hwy 77 lynn haven, fl 32444	handouts	MON		322.96
1					
4/5/2004	wmbb channel 13 tv harrison avenue panama city, fl 32401	tv advertisement	MON		1,462.00
2					
4/5/2004	sunsigns, inc. 811 harrison avenue panama city, fl 32401	signs, t shirts	MON		792.57
3					
4/5/2004	the county press 1185 E. 15th Street panama city, fl 32405	advertisements	MON		150.00
4					
4/7/2004	talk radio highway 98 panama city, fl 32405	radio advertisement	MON		255.00
5					
4/9/2004	wjhg-tv channel 7 highway 98 west panama city beach, fl 32407	tv advertisement	MON		1,530.00
6					
4/12/2004	walter t kelley 333 moore drive lynn haven, fl 32444	gas, meals,	PCW		100.00
7					
4/12/2004	the news herald 11th street panama city, fl 32401	newspaper ads	MON		845.00
8					