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 Open To	Close Report Type: TR2						
Original Amendment Special Elec	tion Report Independent Expenditure Report						
(6) CONTRIBUTIONS THIS REPORT	(7) EXPENDITURES THIS REPORT						
Cash & Checks \$0.00	Monetary Expenditures \$1,996.85						
Loans \$0.00	Transfers to Office Account0.00						
Total Monetary \$0.00	Total Monetary \$1,996.85						
In-Kind \$0.00	(8) Other Distributions \$0.00						
(9) TOTAL Monetary Contributions to Date	(10) TOTAL Monetary Expenditures to Date						
\$7,750.00	\$7,750.00						
(11) CERTIFICATION							
	son 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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SEE REVERSE FOR INSTRUCTIONS AND CODE VALUES

CAMPAIGN TREASURER'S REPORT – ITEMIZED EXPENDITURES						
(1) Name	Kelley, Walter T.	((2) I.D. Number			
(3) Cover Per	riod <u>4/16/2004</u> through	Close (4) Page	_1of	2	
(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	
4/16/2004 1	us postal service 2319 south hwy 77 lynn haven, fl 32444	stamps	MON		7.40	
4/18/2004	sams club 1707 west 23rd street panama city, fl 32405	refreshments for eletion day	MON		85.99	
2						
4/19/2004	kelley walter 333 moore drive lynn haven, fl 32444	gas, food	PCW		100.00	
3						
4/19/2004	us postal service 2319 s hwy 77 lynn haven, fl 32444	stamps	MON		37.00	
4						
4/21/2004	applebees 678 west 23rd street panama city, fl 32405	election day lunch	MON		65.00	
5						
4/21/2004	kelley walter 333 moore drive lynn havn, fl 32444	loan repayment	REF		100.00	
6						
4/21/2004	blount eddie 2430 east 17th street panama city, fl 32405	sign pick up	MON		100.00	
7						
4/21/2004	panama country club 100 country club drive lyn haven, fl 32444	election night celebration pary	MON		765.00	
8						

(1) Name Kelley, Walter T.			2) I.D. Numb		
(3) Cover Per	iod4/16/2004through	Close ((4) Page	of	2
(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
4/22/2004	merris lindsay 308 floyd drive lynn haven, fl 32444	distribution of flyers	MON		100.00
9 5/5/2004	american cancer society 2012-a lisenby avenue panama city, fl 32401	donation of remaining funds	DIS		400.00
10 5/18/2004	hospice of bay county 2925 martin luther king blvd panama city, fl 32401	donation of remaining funds	DIS		236.46
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SEE REVERSE FOR INSTRUCTIONS AND CODE VALUES