## FLORIDA DEPARTMENT OF STATE, DIVISION OF ELECTIONS CAMPAIGN TREASURER'S REPORT SUMMARY (1) Estes, Dan Candidate, Committee or Party Name 32444 **(3)** PO Box 689 Lynn Haven Address (number and street) State Zip Code Check box if address has changed since last report (4) Check appropriate box(es): Candidate (office sought): \_\_\_\_\_COUNTY COMMISSION, DIST 1 (Primary/General) Political Committee Check if PC has DISBANDED Check if CCE has DISBANDED Committee of Continuous Existence Party Executive Committee (5) REPORT IDENTIFIERS 10/1/2007 To 12/31/2007 Report Type: Q4 Cover Period: From 🖊 Original Special Election Report Independent Expenditure Report Amendment (6) CONTRIBUTIONS THIS REPORT (7) EXPENDITURES THIS REPORT Monetary 745.79 Cash & Checks Expenditures Transfers to Office 0.00 1,000.00 Loans Account 1,000.69 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 745.79 1,050.69 \$ (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 I certify that I have examined this report and it is true. true, correct and complete correct and complete Name of Candidate Chairman (PC/PTY only) Name of Treasurer Deputy Treasurer X Signature Signature

|                           | CAMPAIGN TREASURER'S   | S REF | PORT – I                         | TEMIZED              | CONTRI                 | BUTIONS   |          |
|---------------------------|--|-------|----------------------------------|----------------------|------------------------|-----------|----------|
| (1) Name                  | Estes, Dan   |       |                                  | (2)                  | I.D. Numb              | er est    | es1      |
| (3) Cover Peri            | od _ 10/1/2007 through _   | 12,   | /31/2007                         | (4)                  | Page                   | of        | 1        |
| (5)<br>Date               | (7)<br>Full Name   |       | (8)                              | (9)                  | (10)                   | (11)      | (12)     |
| (6)<br>Sequence<br>Number | (Last, Suffix, First, Middle)<br>Street Address &<br>City, State, Zip Code |       | ntributor<br> <br>  Occupation   | Contribution<br>Type | In-kind<br>Description | Amendment | Amount   |
|                           | Estes Dan<br>2015 Pattho Lane<br>Lynn Haven, Fl 32444                      | 0     | Self-e<br>ployed                 | LOA                  |                        |           | 1,000.00 |
| 1                         |  |       |                                  |                      |                        |           |          |
| 10/30/2007                | Regions Bank<br>2320 South US Hwy 77<br>Lynn Haven, Fl 32444               | В     | Bank -<br>CheckC<br>rd<br>Rebate | CAS                  |                        |           | 0.69     |
| 2                         |  |       |                                  |                      |                        |           |          |
|                           |  |       |                                  |                      |                        |           |          |
|                           |  |       |                                  |                      |                        |           |          |
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|                           |  |       |                                  |                      |                        |           |          |

DS-DE 13 (7/98)

SEE REVERSE FOR INSTRUCTIONS AND CODE VALUES

## CAMPAIGN TREASURER'S REPORT – ITEMIZED EXPENDITURES

| (1) Name         | Este      | (2) I.D. Nur | (2) I.D. Number |          |   | estes1 |   |  |
|------------------|-----------|--------------|-----------------|----------|---|--------|---|--|
| (2) Cover Deried | 10/1/2007 | through      | 12/31/2007      | (4) Dogo | 1 |        | 1 |  |

| (5)                      | (7)   | (8)   | (9)                 | (10)      | (11)   |
|--------------------------|---|---|---------------------|-----------|--------|
| Date (6) Sequence Number | Full Name<br>(Last, Suffix, First, Middle)<br>Street Address &<br>City, State, Zip Code | Purpose<br>(add office sought if<br>contribution to a<br>candidate) | Expenditure<br>Type | Amendment | Amount |
| 10/19/2007               | Sam's Club  | Paper,<br>stationary, pens  | MON                 |           | 24.60  |
| 1                        |   |   |                     |           |        |
| 10/24/2007               | Post Office, Lynn Haven   | stamps  | MON                 |           | 41.00  |
| 2                        |   |   |                     |           |        |
| 10/25/2007               | Office Depot  | Cardscan, contact<br>manager  | MON                 |           | 295.62 |
| 3                        |   |   |                     |           |        |
| 10/25/2007               | Sam's Club  | Ink for printer   | MON                 |           | 82.28  |
| 4                        |   |   |                     |           |        |
| 10/25/2007               | Office Max  | Organizer for<br>Campaign Supplies                                  | MON                 |           | 69.01  |
| 5                        |   |   |                     |           |        |
| 10/30/2007               | Ro-MO Photo   | Campaign Pictures   | MON                 |           | 129.08 |
| 6                        |   |   |                     |           |        |
| 12/6/2007                | Supervisor of Elections ,   | Petitions   | MON                 |           | 4.20   |
| 7                        |   |   |                     |           |        |
| 12/6/2007                | Supervisor of Elections   | Petitions   | MON                 |           | 100.00 |
| 8                        |   |   |                     |           |        |
| DS-DE 14 (7/98           | SEE REVERSE FOR   | INSTRUCTIONS AND C  | ODE VALUES          |           |        |