

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

(1) Ed Kelley
Name
(2) 53 River Ridge Trail
Address (number and street)
ORMOND BEACH, FL 32174
City, State, Zip Code

OFFICE USE ONLY

08-31-12P12:52 RCVD

CHECK IF ADDRESS HAS CHANGED

(3) ID Number: _____

(4) Check appropriate box(es):

- Candidate (office sought): Mayor ORMOND BEACH, FLORIDA
- Political Committee CHECK IF PC HAS DISBANDED
- Committee of Continuous Existence CHECK IF CCE HAS DISBANDED
- Party Executive Committee
- Electioneering Communication CHECK IF NO OTHER ELECTIONEERING COMMUNICATION REPORTS WILL BE FILED

(5) REPORT IDENTIFIERS

Cover Period: From 4 / 1 / 2012 To 9 / 6 / 2012 Report Type TR

Original Amendment Special Election Report Independent Expenditure Report

(6) CONTRIBUTIONS THIS REPORT

Cash & Checks \$ _____

Loans \$ 500⁰⁰

Total Monetary \$ 500⁰⁰

In-Kind \$ _____

(7) EXPENDITURES THIS REPORT

Monetary Expenditures \$ 500⁰⁰

Transfers to Office Account \$ Ø

Total Monetary \$ 500⁰⁰

(8) Other Distributions

\$ _____

(9) TOTAL Monetary Contributions To Date

\$ 500⁰⁰

(10) TOTAL Monetary Expenditures To Date

\$ 500⁰⁰

(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.

(Type name) William L. Olivari
 Individual (only for electioneering commun.) Treasurer Deputy Treasurer

William L. Olivari
Signature

I certify that I have examined this report and it is true, correct, and complete.

(Type name) Ed Kelley
 Candidate Chairperson (only for PC, PTY & electioneering commun. organization)

Ed Kelley
Signature

CAMPAIGN TREASURER'S REPORT - ITEMIZED EXPENDITURES

(1) Name Ed Kelley (2) I.D. Number _____
 (3) Cover Period 4/1/2012 through 9/6/2012 (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 | | | | | |
| 6/4/12 | City of ORMOND BEACH | Qualifying fee | CK | | 145.59 |
| TR001 | | | | | |
| 6/14/12 | Ed Kelley | Partial loan Repayment | CK | | 254.41 |
| TR002 | | | | | |
| 7/31/12 | Sun TRUST | Bank Charge | | | 10.00 |
| TR003 | | | | | |
| 8/15/12 | Ed Kelley | Partial loan Repayment | | | 90 ⁰⁰ |
| TR004 | | | | | |
| 1/1 | | | | | |
| 1/1 | | | | | |
| 1/1 | | | | | |
| 1/1 | | | | | |