

CAMPAIGN TREASURER'S REPORT SUMMARY

(1) Republican Executive Committee Holmes County

Name

(2) PO Box 544

Address (number and street)

Bonifay, FL 32425

City, State, Zip Code

Check here if address has changed

(3) ID Number: 23

(4) Check appropriate box(es):

Candidate Office Sought: _____

Political Committee (PC)

Electioneering Communications Org. (ECO)

Check here if PC or ECO has disbanded

Party Executive Committee (PTY)

Check here if PTY has disbanded

Independent Expenditure (IE) (also covers an individual making electioneering communications)

Check here if no other IE or EC reports will be filed

(5) Report Identifiers

Cover Period: From 4 / 1 / 2022 To 8 / 18 / 2022 Report Type: P7

Original

Amendment

Special Election Report

(6) Contributions This Report

Cash & Checks \$, 17 , 063 . 65

Loans \$, , 0 . 00

Total Monetary \$, 17 , 063 . 65

In-Kind \$, , 800 . 00

(7) Expenditures This Report

Monetary Expenditures \$, 11 , 734 . 30

Transfers to Office Account \$, , 0 . 00

Total Monetary \$, 11 , 734 . 30

(8) Other Distributions

\$, , 0 . 00

(9) TOTAL Monetary Contributions To Date

\$, 157 , 535 . 33

(10) TOTAL Monetary Expenditures To Date

\$, 115 , 549 . 35

(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)

Individual (only for IE or electioneering comm.) Treasurer Deputy Treasurer

X

Signature

(Type name)

Candidate Chairperson (only for PC and PTY)

X

Signature

CAMPAIGN TREASURER'S REPORT – ITEMIZED CONTRIBUTIONS

(1) Name Republican Executive Committee Holmes County (2) I.D. Number 23
 4/1/2022 through 8/18/2022
 (3) Cover Period / / through / / (4) Page 1 of 6

(5) Date	(7) Full Name (Last, Suffix, First, Middle) Street Address & City, State, Zip Code	(8) Contributor Type Occupation		(9) Contribution Type	(10) In-kind Description	(11) Amendment	(12) Amount
(6) Sequence Number		Type	Occupation				
4/22/2022 / /	Bell, Harry I 3102 Hoovers Mill Road Bonifay, FL 32425	I		CH			\$500.00
1							
4/22/2022 / /	Erickson, Clint I 2977 Sand Path Road Bonifay, FL 32425	I		CH			\$500.00
2							
4/22/2022 / /	Dittus, Sheryl 1837 Flowing Well Road Bonifay, FL 32425	I		CH			\$500.00
3							
4/22/2022 / /	Son's Tire, Inc., 202 S. Waukesha Street Bonifay, FL 32425	B		CH			\$500.00
4							
4/22/2022 / /	P&P Heating and Cooling, 1075 N Hwy 79 Bonifay, FL 32425	B		CH			\$500.00
5							
4/22/2022 / /	Environmental Mfg & Supply, P.O. Box 130 Bonifay, FL 32425	B		CH			\$500.00
6							
4/22/2022 / /	Green, Jennifer J 3093 Hugo Lane Tallahassee, FL 32311	I		CH			\$500.00
7							
4/22/2022 / /	Performance Realty LLC, 3393 Hwy 90 East Bonifay, FL 32425	B		CH			\$500.00
8							

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(1) Name Republican Executive Committee Holmes County (2) I.D. Number 23
4/1/2022 through 8/18/2022
 (3) Cover Period / / through / / (4) Page 2 of 6

(5) Date	(7) Full Name (Last, Suffix, First, Middle) Street Address & City, State, Zip Code	(8) Contributor		(9)	(10)	(11)	(12)
		Type	Occupation	Contribution Type	In-kind Description	Amendment	Amount
4/22/2022 / /	Northwest Florida Home Center, 3393 Highway 90 East Bonifay, FL 32425	B		CH			\$500.00
9							
4/22/2022 / /	The Medical Gallery, 217 Waukesha Street Bonifay, FL 32425	B		CH			\$500.00
10							
4/22/2022 / /	Dixie Trailer Works, Inc, 288 Hubbard Road Newton, AL 36352	B		CH			\$1,000.00
11							
4/22/2022 / /	Jones-Phillips & Associates, I, 1829 Confederate Way Westville, FL 32464	B		CH			\$500.00
12							
4/22/2022 / /	Mike Howell Farm and Rental, P.O. Box 605 Bonifay, FL 32425	B		CH			\$500.00
13							
4/22/2022 / /	HC Sheriff's Auxillary, 211 N Oklahoma Street Bonifay, FL 32425	B		CH			\$500.00
14							
4/22/2022 / /	Republican Party of Florida - , P.O. Box 311 Tallahassee, FL 32302	P		CH			\$500.00
15							
4/22/2022 / /	The Jackson County REC, P.O. Box 1035 Marianna, FL 32447	P		CH			\$500.00
16							

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(1) Name Republican Executive Committee Holmes County (2) I.D. Number 23
 4/1/2022 through 8/18/2022
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(5) Date	(7) Full Name (Last, Suffix, First, Middle) Street Address & City, State, Zip Code	(8) Contributor		(9)	(10)	(11)	(12)
		Type	Occupation	Contribution Type	In-kind Description	Amendment	Amount
4/22/2022 / /	Goodwin Vault Co, 1897 Tobe Retherford Road Bonifay, FL 32425	B		CH			\$500.00
17							
4/22/2022 / /	Probes Unlimited, LLC, 165 Telfair Street Bonifay, FL 32425	B		CH			\$500.00
18							
4/22/2022 / /	Arnold Lumber Company Inc, 3185 Thomas Drive Bonifay, FL 32425	B		CH			\$500.00
19							
4/22/2022 / /	Odum, Adrienne 2709 New Effort Church Road Bonifay, FL 32425	I		CH			\$13.00
20							
4/22/2022 / /	Washington County REC, 1552 Brickyard Road Chipley, FL 32428	P		CH			\$500.00
21							
4/22/2022 / /	Spear, Sandy 3161 Hoovers Mill Road Bonifay, FL 32425	I		CH			\$500.00
22							
4/22/2022 / /	Norris, Michael 206 Crescent Road Santa Rosa Beach, FL 32459	I		CH			\$500.00
23							
4/22/2022 / /	Boroughs, Donna I 1823 Skinner Road Westville, FL 32464	I		CH			\$200.00
24							

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(1) Name Republican Executive Committee Holmes County (2) I.D. Number 23
 4/1/2022 through 8/18/2022
 (3) Cover Period / / through / / (4) Page 4 of 6

(5) Date	(7) Full Name (Last, Suffix, First, Middle) Street Address & City, State, Zip Code	(8) Contributor Type Occupation		(9) Contribution Type	(10) In-kind Description	(11) Amendment	(12) Amount
(6) Sequence Number		Type	Occupation				
4/22/2022 / /	Jackson, Joshua 1662 Brackin Road Westville, FL 32464	I		CH			\$100.00
25							
4/22/2022 / /	Brown, Buddy L P.O. Box 27 Westville, FL 32464	I		CH			\$500.00
26							
4/22/2022 / /	Spear, Sandy I 3161 Hoovers Mill Road Bonifay, FL 32425	I		CH			\$83.33
27							
4/22/2022 / /	Good, Jeffery 1392 County Road 65 Bonifay, FL 32425	I		CH			\$249.99
28							
4/22/2022 / /	Corbin, David E 1303 Lambert Road Alford, FL 32420	I		CH			\$83.33
29							
4/22/2022 / /	Erickson, Clint I 2977 Sand Path Road Bonifay, FL 32425	I		CH			\$167.00
30							
4/22/2022 / /	Nolin, Nathan P.O. Box 876 Graceville, FL 32440	B		CH			\$167.00
31							
4/22/2022 / /	Smith, Daniel I 1517 Hwy 177 Bonifay, FL 32425	I		CH			\$250.00
32							

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 4/1/2022 through 8/18/2022
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(5) Date	(7) Full Name (Last, Suffix, First, Middle) Street Address & City, State, Zip Code	(8) Contributor Type Occupation		(9) Contribution Type	(10) In-kind Description	(11) Amendment	(12) Amount
(6) Sequence Number		Type	Occupation				
4/22/2022 / /	Vortex Spring Adventures LLC, 1517 Vortex Spring Lane Ponce De Leon, FL 32455	B		CH			\$500.00
33							
4/22/2022 / /	Bailey, Samuel 2125 N Hwy 79 Bonifay, FL 32425	I		CH			\$500.00
34							
4/22/2022 / /	Nguyen, Huy B 215 Signal Lane Port Saint Joe, FL 32456	I		CH			\$500.00
35							
4/22/2022 / /	Mears, Terry I 1844 Adolph Whitaker Road Bonifay, FL 32425	I		CH			\$250.00
36							
4/22/2022 / /	Abbott, Shane 1337 US-90 Defuniak Springs, FL 32433	I		CH			\$500.00
37							
4/22/2022 / /	Smith, Daniel I 1517 Hwy 177 Bonifay, FL 32425	I		CH			\$600.00
38							
4/12/2022 / /	Jones, Robert L 1829 Confederate Way Westville, FL 32464	I		CH			\$100.00
39							
4/12/2022 / /	Dittus, Klaus 1837 Flowing Well Road Bonifay, FL 32425	I		CH			\$100.00
40							

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4/1/2022 through 8/18/2022

(3) Cover Period _____ / _____ / _____ through _____ / _____ / _____ (4) Page 6 of 6

(5) Date	(7) Full Name (Last, Suffix, First, Middle) Street Address & City, State, Zip Code	(8) Contributor Type Occupation		(9) Contribution Type	(10) In-kind Description	(11) Amendment	(12) Amount
(6) Sequence Number		Type	Occupation	Type	Description		Amount
6/7/2022 / /	Smith, Daniel I 1517 Hwy 177 Bonifay, FL 32425	I		CH			\$500.00
41							
6/7/2022 / /	Smith, Don I 288 Hubbard Road Newton, AL 36352	I		CH			\$200.00
42							
7/22/2022 / /	Harris, Ralph 101 N Waukesha Street Bonifay, FL 32425	I		IK	use of building for rec headquarte rs		\$400.00
43							
8/1/2022 / /	Harris, Ralph I 101 N Waukesha Street Bonifay, FL 32425	I		IK	use of building for rec headquarte rs		\$400.00
44							
/ /							
/ /							
/ /							
/ /							
/ /							
/ /							

CAMPAIGN TREASURER'S REPORT – ITEMIZED EXPENDITURES

(1) Name Republican Executive Committee Holmes County (2) I.D. Number 23
 (3) Cover Period 4/1/2022 through 8/18/2022 (4) Page 1 of 2

(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
4/14/2022 //	Jones, Robert Individual 1829 Confederate Way Westville, FL 32464	reimbursement for reagan day dinner	MO		\$807.78
1					
4/12/2022 //	Prescott, Zachariah 1434 Prescott Road Westville, FL 32464	reimbursement for reagan day dinner	MO		\$58.85
2					
4/21/2022 //	Smiths Signs, 24 S 8th Street Defuniak Springs, FL 32435	printing for reagan day dinner	MO		\$136.00
3					
4/21/2022 //	Robertson, George P.O. Box 366 Ponce De Leon, FL 32455	reimbursement for reagan day dinner	MO		\$193.39
4					
4/21/2022 //	Ketchem's Catering, 115 East Main Street Hartford, AL 36344	catering reagan day dinner	MO		\$7,358.00
5					
4/22/2022 //	Sims Signs, 109 N Waukesha Street Bonifay, FL 32425	signs for reagan day dinner	MO		\$160.00
6					
5/26/2022 //	Jackson County REC, P.O. Box 1035 Marianna, FL 32447	gold sponsorship	MO		\$500.00
7					
5/24/2022 //	Bethlehem Methodist Church, 1622 Bethlehem Church Drive Bonifay, FL 32425	reimbursement	MO		\$100.00
8					

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(1) Name Republican Executive Committee Holmes County (2) I.D. Number 23
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(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
5/24/2022 //	New Smyrna Church, 1849 Adolph Whitaker Road Bonifay, FL 32425	reimbursement	MO		\$500.00
9					
6/14/2022 //	Holmes County Chamber of Comme, 106 E. Byrd Ave. Bonifay, FL 32425	membership	MO		\$100.00
10					
7/28/2022 //	Ellenburg, Zoie Adolph Whitaker Road Bonifay, FL 32425	2022 scholarship	MO		\$500.00
11					
8/6/2022 //	Jones, Robert Individual 1829 Confederate Way Westville, FL 32464	reimbursement for hq open house	MO		\$133.18
12					
8/6/2022 //	Smith, Daniel Individual 1517 Hwy 177 Bonifay, FL 32425	reimburse for rec hq open houe	MO		\$34.05
13					
8/6/2022 //	Sims Signs, 109 N Waukesha Street Bonifay, FL 32425	signs for hq open house	MO		\$500.00
14					
8/6/2022 //	Erickson, Clint Individual 2977 Sand Path Road Bonifay, FL 32425	reimbursement for rec hq open house	MO		\$153.05
15					
8/10/2022 //	Motley, Lindy Motley Lane Westville, FL 32464	2022 scholarship	MO		\$500.00
16					