

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 / 2016 To 8 / 25 / 2016 Report Type: P7

Original

Amendment

Special Election Report

(6) Contributions This Report

Cash & Checks \$, 7 , 995 . 00

Loans \$, , 0 . 00

Total Monetary \$, 7 , 995 . 00

In-Kind \$, , 150 . 00

(7) Expenditures This Report

Monetary Expenditures \$, 4 , 319 . 82

Transfers to Office Account \$, , 0 . 00

Total Monetary \$, 4 , 319 . 82

(8) Other Distributions

\$, , 0 . 00

(9) TOTAL Monetary Contributions To Date

\$, 70 , 456 . 68

(10) TOTAL Monetary Expenditures To Date

\$, 46 , 338 . 74

(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
 4/1/2016 through 8/25/2016
 (3) Cover Period / / through / / (4) Page 1 of 3

(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	Amendment	Amount
5/19/2016 / /	Republican Party of Florida , P. O. Box 311 Tallahassee, FL 32302	P		CH	rural county incentive funds		\$7,000.00
1							
7/16/2016 / /	Huckabee, Ted 2850 Highway 160 Bonifay, Fl 32425	I		CH			\$25.00
2							
7/16/2016 / /	Moore, Mike 2075 Happy Hollow Road Bonifay, Fl 32425	I		CH			\$100.00
3							
7/16/2016 / /	Smith, Daniel S. 1517 Highway 177 Bonifay, Fl 32425	I		CH			\$50.00
4							
7/16/2016 / /	Tate, John D. ***Protected***	I		CH			\$100.00
5							
7/28/2016 / /	Music, Phillip 1517 N. Highway 79 Bonifay, FL 32425	I		CH			\$100.00
6							
7/28/2016 / /	Dixon, Eddie 116 Holmes Avenue Bonifay, Fl 32425	I		CA			\$50.00
7							
7/28/2016 / /	Dixon, Marcy 116 Holmes Avenue Bonifay, FL 32425	I		CA			\$50.00
8							

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(1) Name Republican Executive Committee Holmes County (2) I.D. Number 23
 4/1/2016 through 8/25/2016
 (3) Cover Period / / through / / (4) Page 2 of 3

(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
7/28/2016 / /	Johnson, Sidney 3406 Highway 2 Bonifay, FL 32425	I		CA			\$50.00
9							
7/28/2016 / /	Johnson, Suzanne 3406 Highway 2 Bonifay, FL 32425	I		CA			\$50.00
10							
7/28/2016 / /	Powell, Danny 1075 Highway 79 Bonifay, FL 32425	I	business owner heating&air	IK	agricultur e rental fee		\$150.00
11							
8/11/2016 / /	Moore, Mike 2075 Happy Hollow Road Bonifay, Fl 32425	I		CH			\$100.00
12							
8/11/2016 / /	Bell, Bryan A. 1391 Reddick Mill Road Graceville, Fl 32440	I		CH			\$100.00
13							
8/11/2016 / /	Justice, Delores A. 1443 Hwy 177 Bonifay, Fl 32425	I		CH			\$20.00
14							
8/18/2016 / /	Smith, Rita 209 Kansas Avenue West Bonifay, Fl 32425	I		CA			\$50.00
15							
8/18/2016 / /	Smith, Don 209 Kansas Avenue West Bonifay, FL 32425	I		CA			\$50.00
16							

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(1) Name Republican Executive Committee Holmes County (2) I.D. Number 23

4/1/2016 through 8/25/2016

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

(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
8/24/2016 / /	Republican Party of Florida, P. O. Box 311 Tallahassee, FL 32302	F	golf donation	CH			\$100.00
17							
/ /							
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/ /							

CAMPAIGN TREASURER'S REPORT – ITEMIZED EXPENDITURES

(1) Name Republican Executive Committee Holmes County (2) I.D. Number 23
 (3) Cover Period 4/1/2016 through 8/25/2016 (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
(6) Sequence Number					
5/23/2016 //	Sowell, Susan 1322 Sowell Loop Bonifay, FL 32425	reimb quarterly meeting	RM		\$509.85
1					
6/14/2016 //	Smith, Daniel 1517 Highway 177A Bonifay, FL 32425	reimb quarterly meeting	RM		\$458.97
2					
6/23/2016 //	Sowell, Susan 1322 Sowell Loop road Bonifay, FL 32425	reimb: refreshments	MO		\$21.00
3					
7/6/2016 //	Sims Signs, 109 N. Waukesha Street Bonifay, FL 32425	printing	MO		\$45.00
4					
7/14/2016 //	Washington County News, P. O. Box 627 Chipley, FL 32428	advertising	MO		\$111.00
5					
7/19/2016 //	Chipola College, 3054 Indian Circle Marianna, FL 32446	scholar- ship kirk	MO		\$500.00
6					
7/27/2016 //	Victory Sixteen, 1607 Lisenby Avenue Panama City, FL 32401	signs	MO		\$344.00
7					
8/2/2016 //	Sasnett, Bobby 2642 Sasnett Lane Westville, FL 32464	donation	MO		\$500.00
8					

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8/2/2016 //	Cloud, Greg 310 South Waukesha Street Bonifay, FL 32425	rental campaign headquarters august-nov. 2016	MO		\$500.00
9					
8/2/2016 //	Victory Sixteen, 1607 Lisenby Avenue Panama City, FL 32401	campaign collateral	MO		\$480.00
10					
8/22/2016 //	Florida State University, A2500 University Center P. O. Box 3062400 Tallahassee, FL 32306	scholar- ship	MO		\$500.00
11					
8/22/2016 //	Jackson County REC, 3618 Earlston Road Graceville, FL 32440	sponsor table	MO		\$350.00
12					
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