

CAMPAIGN TREASURER'S REPORT SUMMARY

(1) Holmes County Republican Executive Committee

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)

Party Executive Committee (PTY)

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

Check here if PC or ECO has disbanded

Check here if PTY has disbanded

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

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ONLINE SUBMISSION
[1073525]

Submitted on:
8/21/2014 12:01:19 (eastern)

(5) Report Identifiers

Cover Period: From 4 / 1 / 2014 To 8 / 21 / 2014 Report Type: P7

Original Amendment Special Election Report

(6) Contributions This Report

Cash & Checks \$ _____ , _____ , 0 . 00

Loans \$ _____ , _____ , 0 . 00

Total Monetary \$ _____ , _____ , 0 . 00

In-Kind \$ _____ , _____ , 0 . 00

(7) Expenditures This Report

Monetary Expenditures \$ _____ , 1 , 258 . 00

Transfers to Office Account \$ _____ , _____ , 0 . 00

Total Monetary \$ _____ , 1 , 258 . 00

(8) Other Distributions

\$ _____ , _____ , 0 . 00

(9) TOTAL Monetary Contributions To Date

\$ _____ , 44 , 956 . 68

(10) TOTAL Monetary Expenditures To Date

\$ _____ , 26 , 999 . 83

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

4/1/2014 through 8/21/2014

(3) Cover Period / / through / / (4) Page 1 of 0

(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
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CAMPAIGN TREASURER'S REPORT – ITEMIZED EXPENDITURES

(1) Name Holmes County Republican Executive Committee (2) I.D. Number 23
 (3) Cover Period 4/1/2014 through 8/21/2014 (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
5/27/2014 //	Board of County Commissioners, Holmes County 1173 E Hwy 90 Bonifay, FL 32425	rental congressman southerland	MO		\$125.00
1					
6/2/2014 //	Tires, Son's 2025 Waukesha Street Bonifay, FL 32425	repairs trailer tires	MO		\$258.00
2					
6/18/2014 //	Smith, Dan 1517 Hwy 177 Bonifay, FL 32425	reimb. food southerland	RM		\$23.00
3					
6/19/2014 //	Mears, Terry 1844 Adolph Whitaker Rd Bonifay, FL 32425	reimb. food-southerlan d	RM		\$289.60
4					
6/19/2014 //	for Congress, Southerland P.O. Box 1692 Lynn Have, FL 32444	donations congressman	MO		\$526.40
5					
6/30/2014 //	for Congress, Southerland P.O. Box 1692 Lynn Haven, FL 32444	donation congressman	MO		\$36.00
6					
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